



**CITY OF EDMONDS**  
**BUDGETARY FINANCIAL REPORT**  
**PRELIMINARY DECEMBER 2013**

**CITY OF EDMONDS**  
**REVENUES BY FUND - SUMMARY**

<b>Fund No.</b>	<b>Title</b>	<b>2013 Amended Budget</b>	<b>12/31/2012 Revenues</b>	<b>12/31/2013 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
001	GENERAL FUND	\$ 32,908,710	\$ 33,149,747	\$ 34,309,655	\$ (1,400,945)	104%
009	LEOFF-MEDICAL INS. RESERVE	350,350	600,292	350,641	(291)	100%
011	RISK MANAGEMENT FUND	668,200	244,000	702,029	(33,829)	105%
012	CONTINGENCY RESERVE FUND	123,223	5,283,425	132,539	(9,316)	108%
014	HISTORIC PRESERVATION GIFT FUND	15,000	8,783	5,278	9,722	35%
016	BUILDING MAINTENANCE	304,842	56,888	103,739	201,103	34%
104	DRUG ENFORCEMENT FUND	20,175	50,468	17,376	2,799	86%
111	STREET FUND	1,446,800	1,331,970	1,442,677	4,123	100%
112	COMBINED STREET CONST/IMPROVE	5,368,529	1,461,228	1,487,148	3,881,381	28%
117	MUNICIPAL ARTS ACQUIS. FUND	69,885	76,831	65,521	4,364	94%
118	MEMORIAL STREET TREE	27	160	32	(5)	118%
120	HOTEL/MOTEL TAX REVENUE FUND	52,870	61,852	64,058	(11,188)	121%
121	EMPLOYEE PARKING PERMIT FUND	18,120	20,337	17,502	618	97%
122	YOUTH SCHOLARSHIP FUND	2,025	2,786	1,490	535	74%
123	TOURISM PROMOTIONAL FUND/ARTS	19,000	17,147	28,581	(9,581)	150%
125	REAL ESTATE EXCISE TAX 2	777,832	1,005,772	906,778	(128,946)	117%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	650,600	756,222	896,004	(245,404)	138%
127	GIFTS CATALOG FUND	36,483	38,694	37,802	(1,319)	104%
129	SPECIAL PROJECTS FUND	222,800	109,759	308,748	(85,948)	139%
130	CEMETERY MAINTENANCE/IMPROVEMT	119,950	141,225	152,452	(32,502)	127%
131	FIRE DONATIONS	-	-	-	-	0%
132	PARKS CONSTRUCTION FUND	2,008,350	1,086,112	222,863	1,785,487	11%
136	PARKS TRUST FUND	228	193	443	(215)	195%
137	CEMETERY MAINTENANCE TRUST FD	14,600	16,658	17,642	(3,042)	121%
138	SISTER CITY COMMISSION	9,367	2,779	9,568	(201)	102%
139	TRANSPORTATION BENEFIT DISTRICT	685,000	645,558	650,836	34,164	95%
211	L.I.D. FUND CONTROL	22,130	26,811	30,474	(8,344)	138%
213	L.I.D. GUARANTY FUND	22,230	128,338	22,189	41	100%
231	2012 LT GO DEBT SERVICE FUND	1,009,902	9,347,579	1,009,901	1	100%
411	COMBINED UTILITY OPERATION	-	N/A	-	-	0%
421	WATER UTILITY FUND	21,118,645	N/A	16,628,039	4,490,606	79%
422	STORM UTILITY FUND	5,240,817	N/A	5,268,972	(28,155)	101%
423	SEWER/WWTP UTILITY FUND	28,202,688	N/A	26,226,979	1,975,709	93%
424	BOND RESERVE FUND	1,115,174	N/A	1,115,169	5	100%
511	EQUIPMENT RENTAL FUND	1,361,972	1,191,444	1,428,780	(66,808)	105%
617	FIREMEN'S PENSION FUND	45,400	92,962	49,846	(4,446)	110%
		<b>\$ 104,031,924</b>	<b>\$ 56,956,020</b>	<b>\$ 93,711,751</b>	<b>\$ 10,320,173</b>	<b>90%</b>

*\*Due to the change in enterprise fund structure from 2012 to 2013, these revenues are shown as N/A*

**CITY OF EDMONDS**  
**EXPENDITURES BY FUND - SUMMARY**

<b>Fund No.</b>	<b>Title</b>	<b>2013 Amended Budget</b>	<b>12/31/2012 Expenditures</b>	<b>12/31/2013 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
001	GENERAL FUND	\$ 33,475,370	\$ 34,026,011	\$ 32,241,507	\$ 1,233,863	96%
009	LEOFF-MEDICAL INS. RESERVE	619,400	533,629	297,265	322,135	48%
011	RISK MANAGEMENT RESERVE FUND	661,000	-	558,835	102,165	85%
014	HISTORIC PRESERVATION GIFT FUND	15,000	7,719	5,280	9,720	35%
016	BUILDING MAINTENANCE	477,850	55,101	556,290	(78,440)	116%
104	DRUG ENFORCEMENT FUND	80,533	56,507	60,063	20,470	75%
111	STREET FUND	1,557,715	1,609,872	1,365,167	192,548	88%
112	COMBINED STREET CONST/IMPROVE	5,508,244	2,361,769	2,027,056	3,481,188	37%
117	MUNICIPAL ARTS ACQUIS. FUND	149,794	57,386	63,907	85,887	43%
118	MEMORIAL STREET TREE	-	137	-	-	0%
120	HOTEL/MOTEL TAX REVENUE FUND	68,500	49,848	61,330	7,170	90%
121	EMPLOYEE PARKING PERMIT FUND	27,386	26,422	27,283	103	100%
122	YOUTH SCHOLARSHIP FUND	4,000	3,375	3,579	421	89%
123	TOURISM PROMOTIONAL FUND/ARTS	19,000	21,398	17,140	1,860	90%
125	REAL ESTATE EXCISE TAX 2	1,521,732	457,520	191,213	1,330,519	13%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	668,534	673,802	468,534	200,000	70%
127	GIFTS CATALOG FUND	43,317	16,207	28,625	14,692	66%
129	SPECIAL PROJECTS FUND	222,800	255,408	170,097	52,703	76%
130	CEMETERY MAINTENANCE/IMPROVEMT	152,761	173,345	134,598	18,163	88%
132	PARKS CONSTRUCTION FUND	2,091,200	486,554	273,149	1,818,051	13%
136	PARKS TRUST FUND	-	6,930	-	-	0%
138	SISTER CITY COMMISSION	18,149	4,259	16,062	2,087	89%
139	TRANSPORTATION BENEFIT DISTRICT	685,000	645,558	650,836	34,164	95%
211	L.I.D. FUND CONTROL	22,130	128,184	22,130	-	100%
213	L.I.D. GUARANTY FUND	-	244,000	-	-	0%
231	2012 LT GO DEBT SERVICE FUND	1,009,902	9,362,977	1,009,901	1	100%
421	WATER UTILITY FUND	14,884,527	N/A	12,895,846	1,988,681	87%
422	STORM UTILITY FUND	5,642,242	N/A	4,112,355	1,529,887	73%
423	SEWER/WWTP UTILITY FUND	27,189,082	N/A	22,100,806	5,088,276	81%
424	BOND RESERVE FUND	272,659	N/A	271,210	1,449	99%
511	EQUIPMENT RENTAL FUND	1,095,372	1,390,614	885,585	209,787	81%
617	FIREMEN'S PENSION FUND	108,790	89,480	75,551	33,239	69%
		<b>\$ 98,291,989</b>	<b>\$ 52,744,012</b>	<b>\$ 80,591,202</b>	<b>\$ 17,700,787</b>	<b>82%</b>

*\*Due to the change in enterprise fund structure from 2012 to 2013, these expenditures are shown as N/A*

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

<b>Title</b>	<b>2013 Amended Budget</b>	<b>12/31/2012 Revenues</b>	<b>12/31/2013 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
<b>TAXES:</b>					
REAL PERSONAL / PROPERTY TAX	\$ 9,781,109	\$ 9,544,849	\$ 9,840,931	\$ (59,822)	101%
EMS PROPERTY TAX	2,775,282	2,960,730	2,794,788	(19,506)	101%
VOTED PROPERTY TAX	916,103	939,628	923,225	(7,122)	101%
LOCAL RETAIL SALES/USE TAX	4,913,150	4,993,212	5,325,287	(412,137)	108%
NATURAL GAS USE TAX	8,706	7,893	9,552	(846)	110%
1/10 SALES TAX LOCAL CRIM JUST	520,417	534,047	574,838	(54,421)	110%
ELECTRIC UTILITY TAX	1,475,638	1,507,842	1,520,457	(44,819)	103%
GAS UTILITY TAX	811,174	795,268	689,795	121,379	85%
SOLID WASTE UTILITY TAX	287,710	290,523	302,507	(14,797)	105%
WATER UTILITY TAX	904,613	819,466	938,649	(34,036)	104%
SEWER UTILITY TAX	470,000	445,414	473,465	(3,465)	101%
STORMWATER UTILITY TAX	274,600	252,856	286,574	(11,974)	104%
T.V. CABLE UTILITY TAX	730,910	706,548	805,715	(74,805)	110%
TELEPHONE UTILITY TAX	1,529,498	1,523,015	1,384,900	144,598	91%
PULLTABS TAX	61,385	57,510	54,229	7,156	88%
AMUSEMENT GAMES	731	-	136	595	19%
LEASEHOLD EXCISE TAX	212,350	223,499	227,635	(15,285)	107%
PENALTIES ON GAMBLING TAXES	-	-	-	-	0%
	<b>25,673,376</b>	<b>25,602,300</b>	<b>26,152,682</b>	<b>(479,306)</b>	<b>102%</b>
<b>LICENSES AND PERMITS:</b>					
FIRE PERMITS-SPECIAL USE	5,555	5,463	5,150	405	93%
PROF AND OCC LICENSE-TAXI	1,030	510	630	400	61%
AMUSEMENTS	6,060	5,475	4,700	1,360	78%
FRANCHISE AGREEMENT-COMCAST	627,816	634,367	668,920	(41,104)	107%
FRANCHISE FEE-EDUCATION/GOVERNMENT	-	-	33,222	(33,222)	0%
FRANCHISE AGREEMENT-VERIZON/FRONTIER	95,806	90,891	86,889	8,917	91%
FRANCHISE AGREEMENT-BLACKROCK	8,287	11,080	11,451	(3,164)	138%
FRANCHISE AGREEMENT-ZAYO	-	-	5,000	(5,000)	0%
OLYMPIC VIEW WATER DISTRICT FRANCHISE	214,415	251,431	261,933	(47,518)	122%
GENERAL BUSINESS LICENSE	106,297	106,907	110,511	(4,214)	104%
DEV SERV PERMIT SURCHARGE	18,422	23,850	26,565	(8,143)	144%
NON-RESIDENT BUS LICENSE	39,274	52,900	67,650	(28,376)	172%
RIGHT OF WAY FRANCHISE FEE	9,500	9,308	9,773	(273)	103%
BUILDING STRUCTURE PERMITS	345,436	346,724	479,193	(133,757)	139%
ANIMAL LICENSES	13,205	14,429	10,225	2,980	77%
STREET AND CURB PERMIT	50,000	69,209	44,909	5,091	90%
OTR NON-BUS LIC/PERMITS	7,070	9,575	9,965	(2,895)	141%
	<b>1,548,173</b>	<b>1,632,119</b>	<b>1,836,684</b>	<b>(288,511)</b>	<b>119%</b>
<b>INTERGOVERNMENTAL:</b>					
DOJ 15-0404-0-1-754 - BULLET PROOF VEST	1,191	4,804	5,119	(3,928)	430%
ROOFTOP SOLAR CHALLENGE GRANT	34,000	-	34,000	-	100%
WA ASSOC OF SHERIFFS TRAFFIC GRANT	799	-	799	-	100%
WTSC X-52 DUI AND SPEEDING	-	-	583	(583)	0%
TARGET ZERO TEAMS GRANT	10,000	5,097	8,571	1,429	86%
HIGH VISIBILITY ENFORCEMENT	6,000	1,301	5,291	709	88%
DOCKSIDE DRILLS GRANT REIMBURSE	-	-	2,047	(2,047)	0%
WA STATE ADMIN OFFICE COURTS GRANT	-	-	4,228	(4,228)	0%
WA STATE TRAFFIC COMM GRANT	1,106	-	1,106	0	100%
SMART COMMUTER PROJECT GRANT	-	900	600	(600)	0%
PUD PRIVILEGE TAX	185,181	184,756	188,570	(3,389)	102%
MVET/SPECIAL DISTRIBUTION	8,828	8,970	9,572	(744)	108%
JUDICIAL SALARY CONTRIBUTION-STATE	12,572	12,448	12,536	36	100%
CRIMINAL JUSTICE-SPECIAL PROGRAMS	33,290	33,723	35,628	(2,338)	107%
DUI - CITIES	7,704	7,440	7,231	473	94%
LIQUOR EXCISE TAX	20,000	146,591	26,662	(6,662)	133%
LIQUOR BOARD PROFITS	301,761	397,007	357,761	(56,000)	119%
SHARED COURT COSTS	3,030	1,500	-	3,030	0%
MUNICIPAL COURT AGREEMENT W/LYNNWOOD	1,500	750	-	1,500	0%
	<b>626,962</b>	<b>805,287</b>	<b>700,304</b>	<b>(74,842)</b>	<b>112%</b>

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

<b>Title</b>	<b>2013 Amended Budget</b>	<b>12/31/2012 Revenues</b>	<b>12/31/2013 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
<b>CHARGES FOR GOODS AND SERVICES:</b>					
RECORD/LEGAL INSTRUMTS	1,065	955	1,629	(564)	153%
CIVIL PROBATE FILINGS	-	-	16	(16)	0%
D/M COURT REC SER	172	153	71	101	41%
MUNIC.-DIST. COURT CURR EXPEN	188	339	256	(68)	136%
SALE MAPS & BOOKS	72	106	192	(120)	266%
CLERKS TIME FOR SALE OF PARKING PERMITS	25,086	-	25,086	-	100%
BID SUPPLIES REIMBURSEMENT	-	-	487	(487)	0%
PHOTOCOPIES	4,572	3,218	1,894	2,678	41%
POLICE DISCLOSURE REQUESTS	4,500	4,029	4,484	16	100%
ASSESSMENT SEARCH	5	10	-	5	0%
ENGINEERING FEES AND CHARGES	100,000	120,906	201,584	(101,584)	202%
ELECTION CANDIDATE FILING FEES	1,011	-	1,460	(449)	144%
SNO-ISLE	57,236	56,174	57,892	(656)	101%
GENERAL MAINTENANCE SERVICES	-	-	360	(360)	0%
PASSPORTS AND NATURALIZATION FEES	9,571	11,950	11,825	(2,254)	124%
POLICE SERVICES SPECIAL EVENTS	26,000	28,605	27,797	(1,797)	107%
OCDETF OVERTIME	3,117	2,439	5,494	(2,377)	176%
CAMPUS SAFETY-EDM. SCH. DIST.	11,615	13,771	11,620	(5)	100%
WOODWAY-LAW PROTECTION	36,000	15,554	32,579	3,421	90%
MISCELLANEOUS POLICE SERVICES	2,750	1,500	2,500	250	91%
DRE REIMBURSEABLE	-	-	709	(709)	0%
DUI EMERGENCY FIRE SERVICES	532	551	617	(85)	116%
FIRE DISTRICT #1 STATION BILLINGS	27,808	52,278	50,770	(22,962)	183%
ADULT PROBATION SERVICE CHARGE	60,000	63,279	71,171	(11,171)	119%
ELECTRONIC MONITOR DUI	165	82	590	(425)	358%
BOOKING FEES	5,711	5,436	6,529	(818)	114%
FIRE CONSTRUCTION INSPECTION FEES	5,577	4,635	7,100	(1,523)	127%
EMERGENCY SERVICE FEES	23,976	19,859	17,644	6,332	74%
DUI EMERGENCY AID	67	33	-	67	0%
EMS TRANSPORT USER FEE	814,318	757,957	818,053	(3,735)	100%
POLICE - FINGERPRINTING	496	286	315	181	64%
CRIM CNV FEE DUI	698	683	600	98	86%
CRIM CONV FEE CT	4,360	4,695	4,188	172	96%
CRIM CONV FEE CN	1,624	1,851	1,717	(93)	106%
FIBER SERVICES	36,438	44,001	23,880	12,558	66%
INTERGOVERNMENTAL FIBER SERVICES	7,272	9,186	7,200	72	99%
FLEX FUEL PAYMENTS FROM STATIONS	213	461	1,178	(965)	553%
ANIMAL CONTROL SHELTER	6,616	6,715	6,075	541	92%
ZONING/SUBDIVISION FEE	38,000	46,887	79,891	(41,891)	210%
PLAN CHECKING FEES	216,457	199,513	292,628	(76,171)	135%
FIRE PLAN CHECK FEES	2,911	1,243	2,400	511	82%
PLANNING 1% INSPECTION FEE	1,200	732	966	234	81%
S.E.P.A. REVIEW	5,000	2,910	6,305	(1,305)	126%
CRITICAL AREA STUDY	12,000	15,035	19,685	(7,685)	164%
DV COORDINATOR SERVICES	10,921	10,760	10,164	757	93%
SWIM POOL ENTRANCE FEES	56,000	59,582	63,844	(7,844)	114%
GYM AND WEIGHTROOM FEES	5,500	5,362	4,608	892	84%
LOCKER FEES	300	303	439	(139)	146%
SWIM CLASS FEES	32,000	28,625	30,132	1,868	94%
INTERGOVERNMENTAL REVENUE-SSCCFH	69,300	69,300	-	69,300	0%
PROGRAM FEES	780,000	691,575	709,193	70,807	91%
TAXABLE RECREATION ACTIVITIES	115,500	137,767	128,796	(13,296)	112%
SWIM TEAM/DIVE TEAM	31,600	30,019	30,365	1,235	96%
BIRD FEST REGISTRATION FEES	660	1,015	695	(35)	105%
INTERFUND REIMBURSEMENT-CONTRACT SVCS	1,520,248	1,563,831	1,759,729	(239,481)	116%
	<b>4,176,428</b>	<b>4,096,156</b>	<b>4,545,403</b>	<b>(368,975)</b>	<b>109%</b>

**CITY OF EDMONDS  
REVENUES - GENERAL FUND**

<b>Title</b>	<b>2013 Amended Budget</b>	<b>12/31/2012 Revenues</b>	<b>12/31/2013 Revenues</b>	<b>Amount Remaining</b>	<b>% Received</b>
<b>FINES AND FORFEITURES:</b>					
PROOF OF VEHICLE INS PENALTY	10,214	10,414	13,033	(2,819)	128%
TRAFFIC INFRACTION PENALTIES	24,000	31,223	33,785	(9,785)	141%
NC TRAFFIC INFRACTION	213,000	273,127	301,015	(88,015)	141%
CRT COST FEE CODE LEG ASSESSMENT (LGA)	20,086	20,320	26,130	(6,044)	130%
SPEEDING DOUBLE	77	38	297	(220)	386%
NON-TRAFFIC INFRACTION PENALTIES	2,034	900	298	1,736	15%
OTHER INFRACTIONS '04	1,002	1,066	1,504	(502)	150%
PARKING INFRACTION PENALTIES	31,592	37,001	49,789	(18,197)	158%
PR-HANDICAPPED	794	-	-	794	0%
PARKING INFRACTION LOC	404	40	-	404	0%
PARK/INDDISZONE	3,000	2,958	2,972	28	99%
DWI PENALTIES	9,200	9,445	7,485	1,715	81%
DUI - DP ACCT	415	1,851	2,927	(2,512)	705%
OTHER CRIMINAL TRAF MISDEM PEN	8	404	-	8	0%
CRIMINAL TRAFFIC MISDEMEANOR 8/03	33,000	36,413	40,971	(7,971)	124%
CRIMINAL CONVICTION FEE CT	-	-	1,030	(1,030)	0%
OTHER NON-TRAF MISDEMEANOR PEN	539	243	84	455	16%
OTHER NON TRAFFIC MISD. 8/03	14,000	14,073	6,357	7,643	45%
COURT DV PENALTY ASSESSMENT	1,491	1,213	1,916	(425)	129%
CRIMINAL CONVICTION FEE CN	-	-	472	(472)	0%
CRIMINAL COSTS-RECOUPMENTS	113,265	122,545	113,712	(447)	100%
PUBLIC DEFENSE RECOUPMENT	40,000	33,037	29,431	10,569	74%
COURT INTERPRETER COSTS	292	157	56	236	19%
BUS. LICENSE PERMIT PENALTY	7,444	4,070	4,360	3,084	59%
MISC FINES AND PENALTIES	485	1,930	2,270	(1,785)	468%
	<b>526,342</b>	<b>602,468</b>	<b>639,896</b>	<b>(113,554)</b>	<b>122%</b>
<b>MISCELLANEOUS:</b>					
INVESTMENT INTEREST	8,000	5,436	5,483	2,517	69%
INTEREST ON COUNTY TAXES	1,250	1,137	1,601	(351)	128%
INTEREST - COURT COLLECTIONS	5,491	5,724	5,127	364	93%
PARKING	8,790	12,187	10,720	(1,930)	122%
SPACE/FACILITIES RENTALS	140,000	145,720	163,970	(23,970)	117%
BRACKET ROOM RENTAL	3,040	4,585	7,505	(4,465)	247%
LEASES LONG-TERM	143,000	159,588	167,018	(24,018)	117%
VENDING MACHINE/CONCESSION	4,500	6,698	7,291	(2,791)	162%
OTHER RENTS & USE CHARGES	6,200	5,745	8,906	(2,706)	144%
DONATION/CONTRIBUTION	-	-	125	(125)	0%
PARKS DONATIONS	4,300	18,993	11,587	(7,287)	269%
BIRD FEST CONTRIBUTIONS	1,400	1,369	1,448	(48)	103%
POLICE CONTRIBUCTIONS FROM PRIV SOURCES	9,231	1,000	9,231	-	100%
PARKS GRANTS - PRIVATE SOURCES	-	-	1,235	(1,235)	0%
SALE OF JUNK/SALVAGE	1,486	1,080	1	1,485	0%
SALES OF UNCLAIM PROPERTY	1,750	2,065	3,205	(1,455)	183%
CONFISCATED AND FORFEITED PROPERTY	-	1,034	6,296	(6,296)	0%
OTHER JUDGEMENT SETTLEMENT	-	-	6,367	(6,367)	0%
POLICE JUDGMENT'S/RESTITUTION	465	170	170	295	37%
CASHIER'S OVERAGES/SHORTAGES	44	6	75	(31)	171%
OTHER MISC REVENUES	3,000	5,656	1,048	1,952	35%
SMALL OVERPAYMENT	66	113	55	11	83%
NSF FEES - PARKS & REC	182	180	210	(28)	115%
NSF FEES - MUNICIPAL COURT	978	828	841	137	86%
NSF FEES - POLICE	91	-	-	91	0%
NSF FEES - DEVELOPMENT SERVICES DEPT	-	90	150	(150)	0%
FLEX-PLAN SERVICES FORFEITURES	1,368	-	1,368	(0)	100%
	<b>344,632</b>	<b>379,404</b>	<b>421,035</b>	<b>(76,403)</b>	<b>122%</b>
<b>TRANSFERS-IN:</b>					
INSURANCE RECOVERIES	-	-	854	(854)	0%
INTERFUND TRANSFER-IN (from 121)	-	32,016	-	-	0%
INTERFUND TRANSFER - In (From 104)	500	-	500	-	100%
INTERFUND TRANSFER (From 127)	12,297	-	12,297	(0)	100%
	<b>12,797</b>	<b>32,016</b>	<b>13,651</b>	<b>(854)</b>	<b>107%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 32,908,710</b>	<b>\$ 33,149,750</b>	<b>\$ 34,309,656</b>	<b>\$ (1,402,446)</b>	<b>104%</b>

**CITY OF EDMONDS  
EXPENDITURES BY FUND - DETAIL**

Title	2013 Amended Budget	12/31/2012 Expenditures	12/31/2013 Expenditures	Amount Remaining	% Spent
<b>GENERAL FUND EXPENDITURES (001)</b>					
SALARIES AND WAGES	\$ 12,084,617	\$ 12,082,826	\$ 11,918,929	\$ 165,688	99%
OVERTIME	426,820	399,067	426,439	381	100%
HOLIDAY BUY BACK	193,388	185,942	175,302	18,086	91%
BENEFITS	4,120,688	4,128,119	4,176,225	(55,537)	101%
UNIFORMS	61,110	51,871	46,721	14,389	76%
SUPPLIES	384,647	443,744	307,615	77,032	80%
SMALL EQUIPMENT	118,955	129,823	107,568	11,387	90%
PROFESSIONAL SERVICES	2,105,165	1,528,775	1,692,700	412,465	80%
COMMUNICATIONS	204,660	187,996	186,954	17,706	91%
TRAVEL	36,742	21,827	19,016	17,726	52%
ADVERTISING	40,865	56,328	34,553	6,312	85%
RENTAL/LEASE	834,943	137,540	835,906	(963)	100%
INSURANCE	396,193	420,109	399,287	(3,094)	101%
UTILITIES	429,600	413,508	451,498	(21,898)	105%
REPAIRS & MAINTENANCE	348,366	333,396	268,182	80,184	77%
MISCELLANEOUS	282,248	277,316	288,571	(6,323)	102%
INTERGOVERNMENTAL SERVICES	8,099,655	7,951,503	7,904,342	195,313	98%
ECA CONTINGENCY RESERVE	190,000	250,000	180,000	10,000	95%
EXCISE TAXES	5,500	6,452	5,280	220	96%
INTERFUND TRANSFER	1,575,185	3,014,159	1,521,587	53,598	97%
MACHINERY/EQUIPMENT	85,000	13,097	36,779	48,221	43%
GENERAL OBLIGATION BOND PRINCIPAL	946,595	1,084,062	946,595	0	100%
CAPITAL LEASES AND INSTALLMENT PURCHASES	64,014	63,380	64,014	0	100%
OTHER DEBT	-	-	478	(478)	0%
INTEREST ON LONG-TERM EXTERNAL DEBT	185,614	290,693	185,613	1	100%
DEBT ISSUE COSTS	5,000	1,125	-	5,000	0%
INTERFUND SERVICES	201,800	123,093	13,353	188,447	7%
INTERFUND RENTAL	48,000	430,260	48,000	-	100%
	<u>\$ 33,475,370</u>	<u>\$ 34,026,011</u>	<u>\$ 32,241,507</u>	<u>\$ 1,233,863</u>	<u>96%</u>
<b>LEO FF-MEDICAL INS. RESERVE (009)</b>					
BENEFITS	\$ 435,000	\$ 351,587	\$ 188,768	\$ 246,232	43%
IN HOME LTC CLAIMS	176,400	174,607	102,167	74,233	58%
PROFESSIONAL SERVICES	8,000	7,186	6,081	1,919	76%
MISCELLANEOUS	-	250	250	(250)	0%
	<u>\$ 619,400</u>	<u>\$ 533,630</u>	<u>\$ 297,265</u>	<u>\$ 322,135</u>	<u>48%</u>
<b>RISK MANAGEMENT RESERVE FUND (011)</b>					
MISCELLANEOUS	\$ 661,000	\$ -	\$ 558,835	\$ 102,165	85%
	<u>\$ 661,000</u>	<u>\$ -</u>	<u>\$ 558,835</u>	<u>\$ 102,165</u>	<u>85%</u>
<b>HISTORIC PRESERVATION GIFT FUND (014)</b>					
SUPPLIES	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
PROFESSIONAL SERVICES	2,000	1,325	-	2,000	0%
ADVERTISING	1,000	-	-	1,000	0%
MISCELLANEOUS	10,000	6,394	5,280	4,720	53%
	<u>\$ 15,000</u>	<u>\$ 7,719</u>	<u>\$ 5,280</u>	<u>\$ 9,720</u>	<u>35%</u>
<b>BUILDING MAINTENANCE SUBFUND (016)</b>					
SUPPLIES	\$ 10,000	\$ 573	\$ 965	\$ 9,035	10%
PROFESSIONAL SERVICES	20,000	14,275	127,592	(107,592)	638%
REPAIRS & MAINTENANCE	277,850	40,253	425,869	(148,019)	153%
MISCELLANEOUS	-	-	1,865	(1,865)	0%
CONSTRUCTION PROJECTS	170,000	-	-	170,000	0%
	<u>\$ 477,850</u>	<u>\$ 55,101</u>	<u>\$ 556,290</u>	<u>\$ (246,575)</u>	<u>116%</u>
<b>DRUG ENFORCEMENT FUND (104)</b>					
SUPPLIES	\$ -	\$ -	\$ -	\$ -	0%
FUEL CONSUMED	2,000	2,615	5,102	(3,102)	255%
SMALL EQUIPMENT	5,000	1,761	6,182	(1,182)	124%
COMMUNICATIONS	2,233	2,761	3,471	(1,238)	155%
REPAIR/MAINT	800	-	20	780	3%
MISCELLANEOUS	20,000	10,000	5,000	15,000	25%
INTERGOVTL SVC	50,000	39,370	39,789	10,211	80%
INTERFUND TRANSFER	500	-	500	-	100%
	<u>\$ 80,533</u>	<u>\$ 56,507</u>	<u>\$ 60,063</u>	<u>\$ 20,470</u>	<u>75%</u>

**CITY OF EDMONDS  
EXPENDITURES BY FUND - DETAIL**

<b>Title</b>	<b>2013 Amended Budget</b>	<b>12/31/2012 Expenditures</b>	<b>12/31/2013 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
<b>STREET FUND (111)</b>					
SALARIES AND WAGES	\$ 447,655	\$ 504,884	\$ 432,354	\$ 15,301	97%
OVERTIME	18,400	27,174	17,790	610	97%
BENEFITS	197,283	221,797	191,711	5,572	97%
UNIFORMS	6,000	5,090	4,146	1,854	69%
SUPPLIES	240,000	195,963	147,339	92,661	61%
SMALL EQUIPMENT	26,000	14,629	1,981	24,019	8%
PROFESSIONAL SERVICES	3,700	20,654	4,576	(876)	124%
COMMUNICATIONS	3,500	3,286	3,139	361	90%
TRAVEL	1,000	835	693	307	69%
ADVERTISING	350	-	-	350	0%
RENTAL/LEASE	159,134	4,359	159,178	(44)	100%
INSURANCE	87,204	93,305	87,201	3	100%
UTILITIES	267,750	247,428	249,002	18,748	93%
REPAIRS & MAINTENANCE	54,000	18,037	29,154	24,846	54%
MISCELLANEOUS	8,000	6,943	1,400	6,600	18%
INTERGOVERNMENTAL SERVICES	4,000	3,006	1,764	2,236	44%
INTERFUND TRANSFER	28,650	6,600	28,649	1	100%
GENERAL OBLIGATION BOND PRINCIPAL	3,015	38,954	3,015	-	100%
INTEREST ON LONG-TERM EXTERNAL DEBT	2,074	5,987	2,074	(0)	100%
INTERFUND RENTAL	-	190,944	-	-	0%
	<u>\$ 1,557,715</u>	<u>\$ 1,609,875</u>	<u>\$ 1,365,167</u>	<u>\$ 192,548</u>	<u>88%</u>
<b>COMBINED STREET CONST/IMPROVE (112)</b>					
PROFESSIONAL SERVICES	\$ 1,272,100	\$ 1,046,547	\$ 956,128	\$ 315,972	75%
MISCELLANEOUS	26,428	-	26,427	1	100%
INTERFUND TRANSFER OUT	378,500	53,497	41,498	337,003	11%
LAND	909,400	-	-	909,400	0%
CONST SURFACE CONST PROJECTS	2,519,132	1,045,215	779,324	1,739,808	31%
INTERGOVERNMENTAL LOANS	72,203	72,201	72,201	2	100%
INTEREST ON INTERGOVERNMENTAL LOANS	4,481	4,840	4,479	2	100%
INTERFUND SERVICES	326,000	139,468	146,999	179,001	45%
	<u>\$ 5,508,244</u>	<u>\$ 2,361,768</u>	<u>\$ 2,027,056</u>	<u>\$ 3,481,188</u>	<u>37%</u>
<b>MUNICIPAL ARTS ACQUIS. FUND (117)</b>					
SUPPLIES	\$ 6,970	\$ 3,444	\$ 6,334	\$ 636	91%
SMALL EQUIPMENT	1,000	523	723	277	72%
PROFESSIONAL SERVICES	119,533	42,860	41,817	77,716	35%
TRAVEL	50	10	67	(17)	134%
ADVERTISING	4,000	4,000	3,775	225	94%
RENTAL/LEASE	4,831	-	4,281	550	89%
REPAIRS & MAINTENANCE	300	-	-	300	0%
MISCELLANEOUS	10,110	6,550	6,910	3,200	68%
INTERFUND TRANSFER	3,000	-	-	3,000	0%
	<u>\$ 149,794</u>	<u>\$ 57,387</u>	<u>\$ 63,907</u>	<u>\$ 85,887</u>	<u>43%</u>
<b>HOTEL/MOTEL TAX REVENUE FUND (120)</b>					
PROFESSIONAL SERVICES	\$ 14,500	\$ 12,804	\$ 20,373	\$ (5,873)	141%
ADVERTISING	37,500	26,599	26,801	10,699	71%
MISCELLANEOUS	2,500	1,446	157	2,343	6%
INTERFUND TRANSFERS	4,000	9,000	4,000	-	100%
CONSTRUCTION PROJECTS	10,000	-	10,000	-	100%
	<u>\$ 68,500</u>	<u>\$ 49,849</u>	<u>\$ 61,330</u>	<u>\$ 7,170</u>	<u>90%</u>
<b>EMPLOYEE PARKING PERMIT FUND (121)</b>					
SUPPLIES	\$ 1,640	\$ 1,336	\$ 1,642	\$ (2)	100%
SMALL EQUIPMENT	660	-	555	105	84%
PROFESSIONAL SERVICES	25,086	-	25,086	-	100%
INTERFUND TRANSFER	-	25,086	-	-	0%
	<u>\$ 27,386</u>	<u>\$ 26,422</u>	<u>\$ 27,283</u>	<u>\$ 103</u>	<u>100%</u>
<b>YOUTH SCHOLARSHIP FUND (122)</b>					
MISCELLANEOUS	\$ 4,000	\$ 3,375	\$ 3,579	\$ 421	89%
	<u>\$ 4,000</u>	<u>\$ 3,375</u>	<u>\$ 3,579</u>	<u>\$ 421</u>	<u>89%</u>
<b>TOURISM PROMOTIONAL FUND/ARTS (123)</b>					
PROFESSIONAL SVC	\$ 10,500	\$ 14,038	\$ 10,247	\$ 253	98%
ADVERTISING	4,500	3,918	3,905	595	87%
MISCELLANEOUS	4,000	3,442	2,989	1,011	75%
	<u>\$ 19,000</u>	<u>\$ 21,398</u>	<u>\$ 17,140</u>	<u>\$ 1,860</u>	<u>90%</u>



**CITY OF EDMONDS  
EXPENDITURES BY FUND - DETAIL**

<b>Title</b>	<b>2013 Amended Budget</b>	<b>12/31/2012 Expenditures</b>	<b>12/31/2013 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
<b>REAL ESTATE EXCISE TAX 2 (125)</b>					
SUPPLIES	\$ 29,000	\$ 43,622	\$ 136,991	\$ (107,991)	472%
PROFESSIONAL SERVICES	337,000	109,651	20,214	316,786	6%
ADVERTISING	-	-	379	(379)	0%
RENTAL/LEASE	-	-	3,399	(3,399)	0%
UTILITIES	-	30,000	-	-	0%
REPAIRS & MAINTENANCE	305,000	1,544	30,229	274,771	10%
INTERFUND TRANSFER	750,732	172,500	-	750,732	0%
CONSTRUCTION PROJECTS	100,000	100,203	-	100,000	0%
INTERFUND SERVICES	-	-	-	-	0%
	<u>\$ 1,521,732</u>	<u>\$ 457,520</u>	<u>\$ 191,213</u>	<u>\$ 1,330,519</u>	<u>13%</u>
<b>REAL ESTATE EXCISE TAX 1, PARKS ACQ (126)</b>					
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	0%
INTERFUND TRANSFER	438,910	52,196	438,910	0	100%
LAND	200,000	-	-	200,000	0%
GENERAL OBLIGATION BONDS	17,550	502,163	17,550	-	100%
INTEREST	12,074	119,443	12,074	0	100%
	<u>\$ 668,534</u>	<u>\$ 673,802</u>	<u>\$ 468,534</u>	<u>\$ 200,000</u>	<u>70%</u>
<b>GIFTS CATALOG FUND (127)</b>					
SUPPLIES	\$ 22,020	\$ 12,907	\$ 9,775	\$ 12,245	44%
PROFESSIONAL SERVICES	9,000	3,300	6,553	2,447	73%
INTERFUND TRANSFER	12,297	-	12,297	-	100%
	<u>\$ 43,317</u>	<u>\$ 16,207</u>	<u>\$ 28,625</u>	<u>\$ 14,692</u>	<u>66%</u>
<b>SPECIAL PROJECTS FUND (129)</b>					
PROFESSIONAL SERVICES	\$ 31,700	\$ 89,744	\$ 27,150	\$ 4,550	86%
CONSTRUCTION PROJECTS	171,600	142,812	114,251	57,349	67%
INTERFUND SERVICES	19,500	22,853	28,696	(9,196)	147%
	<u>\$ 222,800</u>	<u>\$ 255,409</u>	<u>\$ 170,097</u>	<u>\$ 52,703</u>	<u>76%</u>
<b>CEMETERY MAINTENANCE/IMPROVEMENT (130)</b>					
SALARIES AND WAGES	\$ 68,605	\$ 70,445	\$ 68,794	\$ (189)	100%
OVERTIME	3,500	3,023	2,589	911	74%
BENEFITS	33,188	33,028	31,626	1,562	95%
UNIFORMS	1,000	-	-	1,000	0%
SUPPLIES	7,000	3,425	5,065	1,935	72%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	27,943	13,110	6,890	66%
PROFESSIONAL SERVICES	1,000	200	200	800	20%
COMMUNICATIONS	1,412	1,281	1,419	(7)	100%
TRAVEL	500	-	-	500	0%
ADVERTISING	3,000	3,339	3,818	(818)	127%
RENTAL/LEASE	5,256	-	5,256	-	100%
UTILITIES	3,800	2,675	130	3,670	3%
REPAIRS & MAINTENANCE	500	-	-	500	0%
MISCELLANEOUS	4,000	3,391	2,590	1,410	65%
MACHINERY/EQUIPMENT	-	17,336	-	-	0%
INTERFUND RENTAL	-	7,260	-	-	0%
	<u>\$ 152,761</u>	<u>\$ 173,346</u>	<u>\$ 134,598</u>	<u>\$ 18,163</u>	<u>88%</u>
<b>PARKS CONSTRUCTION FUND (132)</b>					
SUPPLIES	\$ -	\$ 75,671	\$ -	\$ -	0%
PROFESSIONAL SERVICES	1,918,500	76,946	280,226	1,638,274	15%
INTERFUND TRANSFER	-	85,143	-	-	0%
CONSTRUCTION PROJECTS	169,700	228,399	(8,190)	177,890	-5%
INTERFUND SERVICES	3,000	20,395	1,114	1,886	37%
	<u>\$ 2,091,200</u>	<u>\$ 486,554</u>	<u>\$ 273,149</u>	<u>\$ 1,818,051</u>	<u>13%</u>
<b>PARKS TRUST FUND (136)</b>					
INTERFUND TRANSFER	\$ -	\$ 6,930	\$ -	\$ -	0%
	<u>\$ -</u>	<u>\$ 6,930</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
<b>SISTER CITY COMMISSION (138)</b>					
SUPPLIES	\$ 500	\$ 1,352	\$ 222	\$ 278	44%
STUDENT TRIP	-	-	-	-	0%
MISCELLANEOUS	17,649	2,907	15,840	1,809	90%
	<u>\$ 18,149</u>	<u>\$ 4,259</u>	<u>\$ 16,062</u>	<u>\$ 2,087</u>	<u>89%</u>
<b>TRANSPORTATION BENEFIT DISTRICT (139)</b>					
PROFESSIONAL SERVICES	\$ -	\$ 1,798	\$ 1,756	\$ (1,756)	0%
INSURANCE	5,000	5,000	5,000	-	100%
INTERFUND TRANSFER	680,000	588,824	44,277	635,723	7%
INTERGOVTL SERVICES	-	49,936	599,803	(599,803)	0%
	<u>\$ 685,000</u>	<u>\$ 645,558</u>	<u>\$ 650,836</u>	<u>\$ 34,164</u>	<u>95%</u>

**CITY OF EDMONDS  
EXPENDITURES BY FUND - DETAIL**

<b>Title</b>	<b>2013 Amended Budget</b>	<b>12/31/2012 Expenditures</b>	<b>12/31/2013 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
<b>LID FUND CONTROL (211)</b>					
INTERFUND TRANSFER	\$ 22,130	\$ 128,184	\$ 22,130	\$ -	100%
	<u>\$ 22,130</u>	<u>\$ 128,184</u>	<u>\$ 22,130</u>	<u>\$ -</u>	<u>100%</u>
<b>2012 LTGO DEBT SERVIC FUND (231)</b>					
GENERAL OBLIGATION BOND	\$ 825,372	\$ 9,227,996	\$ 825,373	\$ (1)	100%
INTEREST	184,530	15,890	184,528	2	100%
DEBT ISSUE COSTS	-	119,091	-	-	0%
	<u>\$ 1,009,902</u>	<u>\$ 9,362,977</u>	<u>\$ 1,009,901</u>	<u>\$ 1</u>	<u>0%</u>
<b>WATER FUND (421)</b>					
SALARIES AND WAGES	\$ 756,455	N/A	\$ 718,884	\$ 37,571	95%
OVERTIME	24,180	N/A	23,408	772	97%
BENEFITS	277,956	N/A	305,808	(27,852)	110%
UNIFORMS	6,840	N/A	3,859	2,981	56%
SUPPLIES	143,505	N/A	132,080	11,425	92%
FUEL CONSUMED	-	N/A	-	-	0%
WATER PURCHASED FOR RESALE	1,725,000	N/A	1,499,289	225,711	87%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	140,000	N/A	120,428	19,572	86%
SMALL EQUIPMENT	10,400	N/A	6,669	3,731	64%
PROFESSIONAL SERVICES	178,136	N/A	370,492	(192,356)	208%
COMMUNICATIONS	30,280	N/A	29,974	306	99%
TRAVEL	3,400	N/A	54	3,346	2%
ADVERTISING	560	N/A	-	560	0%
RENTAL/LEASE	91,205	N/A	94,450	(3,245)	104%
INSURANCE	67,699	N/A	67,607	92	100%
UTILITIES	28,000	N/A	33,590	(5,590)	120%
REPAIRS & MAINTENANCE	42,743	N/A	3,497	39,246	8%
MISCELLANEOUS	307,630	N/A	347,899	(40,269)	113%
INTERGOVERNMENTAL SERVICES	30,000	N/A	25,444	4,556	85%
INTERFUND TAXES	904,893	N/A	938,649	(33,756)	104%
INTERFUND TRANSFER	5,402,179	N/A	5,397,176	5,003	100%
MACHINERY/EQUIPMENT	85,000	N/A	49,849	35,151	59%
CONSTRUCTION PROJECTS	3,697,520	N/A	1,720,026	1,977,494	47%
GENERAL OBLIGATION BONDS	2,025	N/A	2,025	-	100%
REVENUE BONDS	209,471	N/A	209,471	1	100%
INTERGOVERNMENTAL LOANS	45,839	N/A	45,839	0	100%
INTEREST	280,306	N/A	280,305	1	100%
DEBT ISSUE COSTS	38,937	N/A	22,384	16,553	57%
OTHER INTEREST & DEBT SERVICE COSTS	-	N/A	175	(175)	0%
INTERFUND SERVICES	354,368	N/A	446,453	(92,085)	126%
INTERFUND REPAIR	-	N/A	64	(64)	0%
	<u>\$ 14,884,527</u>		<u>\$ 12,895,846</u>	<u>\$ 1,988,746</u>	<u>87%</u>

\*Due to the change in enterprise fund structure from 2012 to 2013, these expenditures are shown as N/A

**CITY OF EDMONDS  
EXPENDITURES BY FUND - DETAIL**

<b>Title</b>	<b>2013 Amended Budget</b>	<b>12/31/2012 Expenditures</b>	<b>12/31/2013 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
<b>STORM FUND (422)</b>					
SALARIES AND WAGES	\$ 568,591	N/A	\$ 526,084	\$ 42,507	93%
OVERTIME	6,000	N/A	15,495	(9,495)	258%
BENEFITS	224,231	N/A	226,528	(2,297)	101%
UNIFORMS	6,540	N/A	5,820	720	89%
SUPPLIES	50,000	N/A	40,356	9,644	81%
SMALL EQUIPMENT	4,400	N/A	3,118	1,282	71%
PROFESSIONAL SERVICES	729,578	N/A	751,536	(21,958)	103%
COMMUNICATIONS	3,480	N/A	2,304	1,176	66%
TRAVEL	4,300	N/A	864	3,436	20%
ADVERTISING	500	N/A	-	500	0%
RENTAL/LEASE	217,412	N/A	215,042	2,370	99%
INSURANCE	8,418	N/A	8,407	11	100%
UTILITES	10,000	N/A	8,738	1,262	87%
REPAIR & MAINTENANCE	30,443	N/A	6,429	24,014	21%
MISCELLANEOUS	106,100	N/A	101,133	4,967	95%
INTERGOVERNMENTAL SERVICES	45,000	N/A	32,162	12,838	71%
INTERFUND TAXES AND OPERATING ASSESSMENT	291,600	N/A	286,574	5,026	98%
INTERFUND TRANSFER	920,902	N/A	911,635	9,267	99%
CONSTRUCTION PROJECTS	1,706,900	N/A	-	1,706,900	0%
GENERAL OBLIGATION BONDS	101,469	N/A	101,469	-	100%
REVENUE BONDS	82,906	N/A	82,905	1	100%
INTERGOVERNMENTAL LOANS	32,063	N/A	32,063	1	100%
INTEREST	187,245	N/A	187,244	1	100%
OTHER INTEREST & DEBT SERVICE COSTS	3,773	N/A	3,856	(83)	102%
INTERFUND PROFESSIONAL SERVICES	300,391	N/A	562,595	(262,204)	187%
	<u>\$ 5,642,242</u>		<u>\$ 4,112,355</u>	<u>\$ 1,529,887</u>	<u>73%</u>
<b>SEWER FUND (423)</b>					
SALARIES AND WAGES	\$ 1,653,859	N/A	\$ 1,520,375	\$ 133,484	92%
OVERTIME	73,000	N/A	92,846	(19,846)	127%
BENEFITS	670,069	N/A	645,686	24,383	96%
UNIFORMS	11,190	N/A	7,907	3,283	71%
SUPPLIES	482,505	N/A	286,908	195,597	59%
FUEL CONSUMED	90,000	N/A	133,031	(43,031)	148%
SUPPLIES PURCHASED FOR INV OR RESALE	3,000	N/A	-	3,000	0%
SMALL EQUIPMENT	16,400	N/A	18,515	(2,115)	113%
PROFESSIONAL SERVICES	1,152,083	N/A	1,031,806	120,277	90%
COMMUNICATIONS	40,280	N/A	37,689	2,591	94%
TRAVEL	7,400	N/A	380	7,020	5%
ADVERTISING	2,500	N/A	145	2,355	6%
RENTAL/LEASE	133,736	N/A	131,766	1,970	99%
INSURANCE	157,117	N/A	156,092	1,025	99%
UTILITIES	931,200	N/A	892,214	38,986	96%
REPAIR & MAINTENANCE	127,165	N/A	144,082	(16,917)	113%
MISCELLANEOUS	211,100	N/A	216,119	(5,019)	102%
INTERGOVERNMENTAL SERVICES	290,000	N/A	106,951	183,049	37%
INTERFUND TAXES AND OPERATING ASSESSMENT	470,000	N/A	473,465	(3,465)	101%
INTERFUND TRANSFERS	10,081,639	N/A	9,706,173	375,466	96%
MACHINERY/EQUIPMENT	141,000	N/A	-	141,000	0%
CONSTRUCTION PROJECTS	9,104,110	N/A	5,270,094	3,834,016	58%
GENERAL OBLIGATION BONDS	189,978	N/A	116,553	73,425	61%
REVENUE BONDS	222,625	N/A	222,624	1	100%
INTERGOVERNMENTAL LOANS	143,620	N/A	143,620	(0)	100%
INTEREST	131,249	N/A	131,245	4	100%
DEBT ISSUE COSTS	53,668	N/A	37,117	16,551	69%
OTHER INTEREST & DEBT SERVICE COSTS	-	N/A	41	(41)	0%
INTERFUND PROFESSIONAL SERVICES	598,589	N/A	577,361	21,228	96%
	<u>\$ 27,189,082</u>		<u>\$ 22,100,806</u>	<u>\$ 5,088,276</u>	<u>81%</u>
<b>BOND RESERVE FUND (424)</b>					
OTHER INTEREST & DEBT SERVICE COSTS	\$ 83,542	N/A	\$ 82,095	1,447	98%
INTEREST	189,117	N/A	189,115	2	100%
	<u>272,659</u>		<u>271,210</u>	<u>1,449</u>	<u>99%</u>

\*Due to the change in enterprise fund structure from 2012 to 2013, these expenditures are shown as N/A

**CITY OF EDMONDS  
EXPENDITURES BY FUND - DETAIL**

<b>Title</b>	<b>2013 Amended Budget</b>	<b>12/31/2012 Expenditures</b>	<b>12/31/2013 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
<b>EQUIPMENT RENTAL FUND (511)</b>					
SALARIES AND WAGES	\$ 228,064	\$ 229,422	\$ 178,166	\$ 49,899	78%
OVERTIME	1,000	1,057	886	114	89%
BENEFITS	100,397	98,599	79,780	20,617	79%
UNIFORMS	1,000	648	762	238	76%
SUPPLIES	76,000	89,673	105,729	(29,729)	139%
FUEL CONSUMED	1,000	951	387	613	39%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	321,800	331,076	254,520	67,280	79%
SMALL EQUIPMENT	8,000	5,889	23,061	(15,061)	288%
PROFESSIONAL SERVICES	1,000	615	2,172	(1,172)	217%
COMMUNICATIONS	3,000	1,419	1,590	1,410	53%
RENTAL/LEASE	9,996	1,041	9,290	706	93%
INSURANCE	34,083	32,530	34,153	(70)	100%
UTILITIES	14,000	11,694	11,718	2,282	84%
REPAIRS & MAINTENANCE	60,000	77,776	41,737	18,263	70%
MISCELLANEOUS	6,000	6,359	5,356	644	89%
INTERGOVERNMENTAL SERVICES	2,500	2,154	2,352	148	94%
MACHINERY/EQUIPMENT	217,532	489,354	133,927	83,605	62%
INTERFUND RENTAL	10,000	10,356	-	10,000	0%
	<u>\$ 1,095,372</u>	<u>\$ 1,390,613</u>	<u>\$ 885,585</u>	<u>\$ 209,787</u>	<u>81%</u>
<b>FIREMEN'S PENSION FUND (617)</b>					
BENEFITS	\$ 63,000	\$ 49,619	\$ 22,484	\$ 40,516	36%
PENSION AND DISABILITY PAYMENTS	43,790	38,796	51,899	(8,109)	119%
PROF SERVICES	2,000	1,065	1,169	831	58%
	<u>\$ 108,790</u>	<u>\$ 89,480</u>	<u>\$ 75,551</u>	<u>\$ 33,239</u>	<u>69%</u>
<b>TOTAL EXPENDITURE ALL FUNDS</b>	<u>\$ 98,291,989</u>	<u>\$ 52,499,881</u>	<u>\$ 80,591,202</u>	<u>\$ 17,521,546</u>	<u>82%</u>

**CITY OF EDMONDS**  
**EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN SUMMARY**

<b>Title</b>	<b>2013 Amended Budget</b>	<b>12/31/2012 Expenditures</b>	<b>12/31/2013 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
CITY COUNCIL	\$ 283,623	\$ 253,498	\$ 279,317	\$ 4,306	98%
OFFICE OF MAYOR	240,866	227,032	235,609	5,257	98%
HUMAN RESOURCES	296,058	216,535	259,691	36,367	88%
MUNICIPAL COURT	729,506	723,690	730,892	(1,386)	100%
CITY CLERK	596,831	505,422	588,370	8,461	99%
ADMINISTRATIVE SERVICES	1,534,921	1,510,720	1,394,520	140,401	91%
CITY ATTORNEY	489,200	486,551	488,093	1,107	100%
NON-DEPARTMENTAL	11,693,173	13,242,251	10,976,027	717,146	94%
POLICE SERVICES	9,013,653	8,650,216	8,949,272	64,381	99%
COMMUNITY SERVICES/ECONOMIC DEV.	377,764	421,617	370,469	7,295	98%
DEVELOPMENT SERVICES	1,687,894	1,595,476	1,562,226	125,668	93%
PARKS & RECREATION	3,442,517	3,272,365	3,388,522	53,995	98%
PUBLIC WORKS	1,745,205	1,620,157	1,681,281	63,924	96%
FACILITIES MAINTENANCE	1,344,159	1,300,481	1,337,219	6,940	99%
	<u>\$ 33,475,370</u>	<u>\$ 34,026,011</u>	<u>\$ 32,241,507</u>	<u>\$ 1,233,863</u>	<u>96%</u>

**CITY OF EDMONDS**  
**EXPENDITURES - UTILITY- BY FUND IN SUMMARY**

<b>Title</b>	<b>2013 Amended Budget</b>	<b>12/31/2012 Expenditures</b>	<b>12/31/2013 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
WATER UTILITY FUND	\$ 14,884,527	N/A	\$ 12,895,846	\$ 1,988,681	87%
STORM UTILITY FUND	5,642,242	N/A	4,112,355	1,529,887	73%
SEWER/WWTP UTILITY FUND	27,189,082	N/A	22,100,806	5,088,276	81%
BOND RESERVE FUND	272,659	N/A	271,210	1,449	99%
	<u>\$ 47,988,510</u>		<u>\$ 39,380,217</u>	<u>\$ 8,608,293</u>	<u>82%</u>

\*Due to the change in enterprise fund structure from 2012 to 2013, these expenditures are shown as N/A

**CITY OF EDMONDS**  
**EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL**

<b>Title</b>	<b>2013 Amended Budget</b>	<b>12/31/2012 Expenditures</b>	<b>12/31/2013 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
<b>CITY COUNCIL</b>					
SALARIES	\$ 114,618	\$ 105,315	\$ 117,692	\$ (3,074)	103%
OVERTIME	2,000	6,134	733	1,267	37%
BENEFITS	68,165	70,190	69,616	(1,451)	102%
SUPPLIES	1,000	783	398	602	40%
PROFESSIONAL SVC	63,082	58,185	62,831	251	100%
COMMUNICATIONS	3,000	3,217	3,152	(152)	105%
TRAVEL	2,500	879	696	1,804	28%
RENTAL/LEASE	490	467	481	9	98%
REPAIRS/MAINT	1,500	-	55	1,445	4%
MISCELLANEOUS	27,268	8,328	23,664	3,604	87%
	<u>\$ 283,623</u>	<u>\$ 253,498</u>	<u>\$ 279,317</u>	<u>\$ 4,306</u>	<u>98%</u>
<b>OFFICE OF MAYOR</b>					
SALARIES	\$ 185,987	\$ 178,239	\$ 185,986	\$ 1	100%
OVERTIME	-	-	-	-	0%
BENEFITS	42,079	40,220	42,490	(411)	101%
SUPPLIES	2,000	737	1,424	576	71%
PROFESSIONAL SVC	1,500	930	225	1,275	15%
COMMUNICATION	1,400	1,162	1,020	380	73%
TRAVEL	2,000	832	686	1,314	34%
RENTAL/LEASE	2,400	2,648	2,024	376	84%
REPAIR/MAINT	500	-	-	500	0%
MISCELLANEOUS	3,000	2,264	1,754	1,246	58%
	<u>\$ 240,866</u>	<u>\$ 227,032</u>	<u>\$ 235,609</u>	<u>\$ 5,257</u>	<u>98%</u>
<b>HUMAN RESOURCES</b>					
SALARIES	\$ 169,000	\$ 93,970	\$ 164,677	\$ 4,323	97%
OVERTIME	-	-	-	-	0%
BENEFITS	61,680	33,800	50,284	11,396	82%
SUPPLIES	2,000	2,213	4,354	(2,354)	218%
SMALL EQUIPMENT	100	-	-	100	0%
PROFESSIONAL SVC	39,500	70,996	23,149	16,352	59%
COMMUNICATIONS	500	394	506	(6)	101%
TRAVEL	500	-	655	(155)	131%
ADVERTISING	5,000	1,427	3,752	1,248	75%
RENTAL/LEASE	2,000	2,573	2,025	(25)	101%
REPAIR/MAINT	6,000	4,820	5,349	651	89%
MISCELLANEOUS	9,778	6,342	4,940	4,838	51%
	<u>\$ 296,058</u>	<u>\$ 216,535</u>	<u>\$ 259,691</u>	<u>\$ 36,367</u>	<u>88%</u>
<b>MUNICIPAL COURT</b>					
SALARIES	\$ 464,471	\$ 458,767	\$ 471,407	\$ (6,936)	101%
OVERTIME	100	572	16	84	16%
BENEFITS	168,526	162,481	158,012	10,514	94%
SUPPLIES	9,159	10,789	14,170	(5,011)	155%
SMALL EQUIPMENT	2,000	2,299	1,653	347	83%
PROFESSIONAL SERVICES	60,500	62,042	69,341	(8,841)	115%
COMMUNICATIONS	2,600	2,255	2,539	61	98%
TRAVEL	1,250	2,441	2,088	(838)	167%
RENTAL/LEASE	650	829	1,306	(656)	201%
REPAIR/MAINT	1,000	1,073	409	591	41%
MISCELLANEOUS	19,250	20,050	9,951	9,299	52%
INTERGOVTL SVC	-	92	-	-	0%
	<u>\$ 729,506</u>	<u>\$ 723,690</u>	<u>\$ 730,892</u>	<u>\$ (1,386)</u>	<u>100%</u>

**CITY OF EDMONDS**  
**EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL**

<b>Title</b>	<b>2013 Amended Budget</b>	<b>12/31/2012 Expenditures</b>	<b>12/31/2013 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
<b>CITY CLERK</b>					
SALARIES AND WAGES	\$ 315,572	\$ 294,964	\$ 353,666	\$ (38,094)	112%
BENEFITS	92,771	91,106	102,173	(9,402)	110%
SUPPLIES	13,760	8,888	8,415	5,345	61%
SMALL EQUIPMENT	-	-	1,560	(1,560)	0%
PROFESSIONAL SERVICES	84,751	20,244	44,395	40,356	52%
COMMUNICATIONS	50,000	38,353	45,780	4,220	92%
TRAVEL	250	7	57	193	23%
ADVERTISING	3,690	24,030	3,472	218	94%
RENTAL/LEASE	25,000	16,221	15,991	9,009	64%
REPAIRS & MAINTENANCE	8,037	8,167	8,599	(562)	107%
MISCELLANEOUS	3,000	3,442	4,261	(1,261)	142%
	<u>\$ 596,831</u>	<u>\$ 505,422</u>	<u>\$ 588,370</u>	<u>\$ 8,461</u>	<u>99%</u>
<b>ADMINISTRATIVE SERVICES</b>					
SALARIES	\$ 661,370	\$ 718,781	\$ 689,098	\$ (27,728)	104%
OVERTIME	8,000	7,886	6,840	1,160	86%
BENEFITS	214,100	224,364	220,730	(6,630)	103%
SUPPLIES	46,103	121,911	23,949	22,154	52%
SMALL EQUIPMENT	87,500	77,652	78,664	8,836	90%
PROFESSIONAL SERVICES	181,850	51,434	96,489	85,361	53%
COMMUNICATIONS	58,960	61,004	51,816	7,144	88%
TRAVEL	3,300	2,330	1,036	2,264	31%
RENTAL/LEASE	8,988	4,891	8,390	598	93%
REPAIR/MAINT	171,750	218,765	151,962	19,788	88%
MISCELLANEOUS	8,000	21,702	28,766	(20,766)	360%
MACHINERY/EQUIPMENT	85,000	-	36,779	48,221	43%
	<u>\$ 1,534,921</u>	<u>\$ 1,510,720</u>	<u>\$ 1,394,520</u>	<u>\$ 140,401</u>	<u>91%</u>
<b>CITY ATTORNEY</b>					
PROFESSIONAL SVC	\$ 489,200	\$ 486,351	\$ 488,093	\$ 1,107	100%
MISC PROSECUTOR	-	200	-	-	0%
	<u>\$ 489,200</u>	<u>\$ 486,551</u>	<u>\$ 488,093</u>	<u>\$ 1,107</u>	<u>100%</u>
<b>NON-DEPARTMENTAL</b>					
SALARIES	\$ 83,785	\$ 227,581	\$ -	\$ 83,785	0%
BENEFITS - UNEMPLOYMENT	40,000	58,204	24,754	15,246	62%
PROFESSIONAL SVC	380,000	236,325	227,101	152,899	60%
COMMUNICATIONS	-	5	-	-	0%
RENTAL/LEASE	3,600	3,600	3,600	-	100%
INSURANCE	396,193	420,109	399,287	(3,094)	101%
REPAIR & MAINTENANCE	27,819	-	-	27,819	0%
MISCELLANEOUS	55,156	56,383	54,993	163	100%
INTERGOVT SVC	7,532,912	7,407,915	7,349,373	183,539	98%
ECA LOAN PAYMENT	190,000	250,000	180,000	10,000	95%
EXCISE TAXES	5,500	6,452	5,280	220	96%
INTERFUND TRANSFERS	1,575,185	3,014,159	1,521,587	53,598	97%
GENERAL OBLIGATION BOND	946,595	1,084,062	946,595	0	100%
INSTALLMENT PURCHASES	64,014	63,380	64,014	0	100%
OTHER DEBT	-	-	-	-	0%
INTEREST ON LONG-TERM DEBT	185,614	290,693	185,613	1	100%
DEBT ISSUANCE COSTS	5,000	1,125	-	5,000	0%
FISCAL AGENT FEES	-	-	478	(478)	0%
INTERFUND SERVICES	201,800	122,258	13,353	188,447	7%
	<u>\$ 11,693,173</u>	<u>\$ 13,242,251</u>	<u>\$ 10,976,027</u>	<u>\$ 717,146</u>	<u>94%</u>

**CITY OF EDMONDS**  
**EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL**

<b>Title</b>	<b>2013 Amended Budget</b>	<b>12/31/2012 Expenditures</b>	<b>12/31/2013 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
<b>POLICE SERVICES</b>					
SALARIES	\$ 5,206,408	\$ 5,167,515	\$ 5,127,390	\$ 79,018	98%
OVERTIME	402,720	363,768	407,670	(4,950)	101%
HOLIDAY BUYBACK	193,388	185,942	175,302	18,086	91%
BENEFITS	1,733,917	1,797,963	1,826,734	(92,817)	105%
UNIFORMS	52,410	46,484	40,324	12,086	77%
SUPPLIES	94,100	78,162	64,702	29,398	69%
SMALL EQUIPMENT	16,205	7,656	14,008	2,197	86%
PROFESSIONAL SVC	129,431	89,191	152,803	(23,372)	118%
COMMUNICATIONS	33,592	27,475	25,242	8,350	75%
TRAVEL	16,300	11,844	10,706	5,594	66%
ADVERTISING	375	88	73	302	19%
RENTAL/LEASE	538,344	15,882	536,766	1,578	100%
REPAIR/MAINT	16,115	15,953	6,730	9,385	42%
MISCELLANEOUS	36,300	34,110	30,485	5,815	84%
INTERGOVTL SVC	496,048	486,643	482,338	13,710	97%
INTERFUND RENTAL	48,000	320,760	48,000	-	100%
INTERFUND REPAIRS	-	780	-	-	0%
	<u>\$ 9,013,653</u>	<u>\$ 8,650,216</u>	<u>\$ 8,949,272</u>	<u>\$ 64,381</u>	<u>99%</u>
<b>COMMUNITY SERVICES/ECON DEV.</b>					
SALARIES	\$ 213,304	\$ 211,411	\$ 214,610	\$ (1,306)	101%
BENEFITS	62,052	60,727	63,438	(1,386)	102%
SUPPLIES	1,500	2,237	901	599	60%
SMALL EQUIPMENT	800	-	539	261	67%
PROFESSIONAL SVC	65,254	116,429	61,859	3,395	95%
COMMUNICATIONS	1,490	1,265	1,477	13	99%
TRAVEL	2,000	30	201	1,799	10%
ADVERTISING	24,500	22,538	20,682	3,818	84%
RENTAL/LEASE	2,364	3,204	2,379	(15)	101%
REPAIR/MAINT	500	-	-	500	0%
MISCELLANEOUS	4,000	3,776	4,384	(384)	110%
	<u>\$ 377,764</u>	<u>\$ 421,617</u>	<u>\$ 370,469</u>	<u>\$ 7,295</u>	<u>98%</u>
<b>DEVELOPMENT SERVICES/PLANNING</b>					
SALARIES	\$ 1,044,346	\$ 1,064,774	\$ 1,036,527	\$ 7,819	99%
OVERTIME	1,300	3,467	1,823	(523)	140%
BENEFITS	361,520	370,982	368,362	(6,842)	102%
UNIFORMS	-	-	-	-	0%
SUPPLIES	13,000	19,002	11,078	1,922	85%
MINOR EQUIPMENT	1,100	2,246	1,359	(259)	124%
PROFESSIONAL SVC	199,600	63,630	76,969	122,631	39%
COMMUNICATIONS	4,000	5,043	4,317	(317)	108%
TRAVEL	1,600	1,661	891	709	56%
ADVERTISING	3,000	5,318	3,892	(892)	130%
RENTAL/LEASE	32,828	29,253	33,310	(482)	101%
REPAIRS & MAINTENANCE	500	606	112	388	22%
MISCELLANEOUS	25,100	29,494	23,586	1,514	94%
	<u>\$ 1,687,894</u>	<u>\$ 1,595,476</u>	<u>\$ 1,562,226</u>	<u>\$ 125,668</u>	<u>93%</u>
<b>ENGINEERING</b>					
SALARIES	\$ 1,007,140	\$ 961,712	\$ 966,112	\$ 41,028	96%
OVERTIME	5,000	4,357	1,199	3,801	24%
BENEFITS	365,880	334,526	357,672	8,208	98%
UNIFORMS	360	182	244	116	68%
SUPPLIES	-	-	-	-	0%
MINOR EQUIPMENT	2,000	2,698	1,002	998	50%
PROFESSIONAL SVC	5,000	2,145	840	4,160	17%
COMMUNICATIONS	6,700	5,657	6,087	613	91%
TRAVEL	600	591	52	548	9%
ADVERTISING	-	-	264	(264)	0%
RENTAL/LEASE	13,408	6,744	13,404	4	100%
REPAIR/MAINT	1,800	895	38	1,762	2%
MISCELLANEOUS	10,300	11,846	8,662	1,638	84%
	<u>\$ 1,418,188</u>	<u>\$ 1,331,353</u>	<u>\$ 1,355,577</u>	<u>\$ 62,611</u>	<u>96%</u>



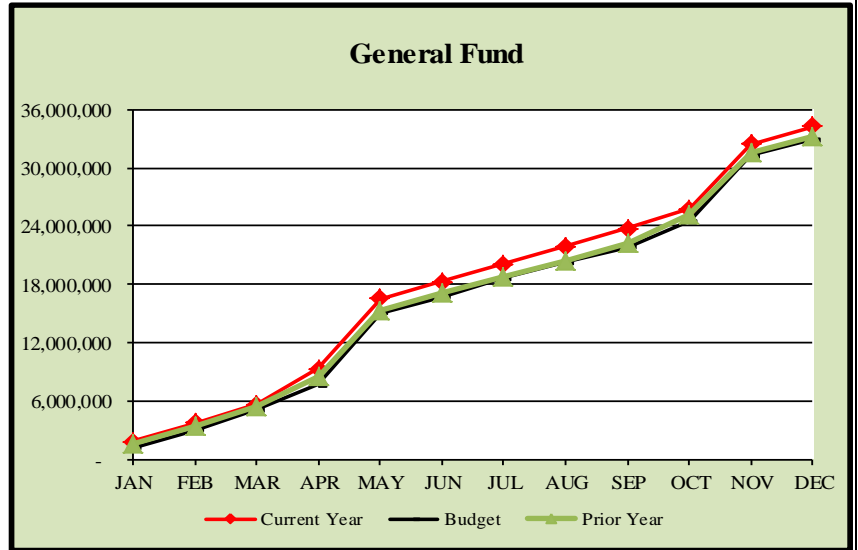
**CITY OF EDMONDS**  
**EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL**

<b>Title</b>	<b>2013 Amended Budget</b>	<b>12/31/2012 Expenditures</b>	<b>12/31/2013 Expenditures</b>	<b>Amount Remaining</b>	<b>% Spent</b>
<b>PARKS &amp; RECREATION</b>					
SALARIES	\$ 1,769,631	\$ 1,770,045	\$ 1,718,242	\$ 51,389	97%
OVERTIME	5,000	10,705	7,882	(2,882)	158%
BENEFITS	584,326	583,620	581,413	2,913	100%
UNIFORMS	5,340	2,807	4,281	1,059	80%
SUPPLIES	131,925	114,261	103,578	28,347	79%
MINOR EQUIPMENT	3,250	34,873	2,408	842	74%
PROFESSIONAL SVC	405,297	270,815	385,600	19,697	95%
COMMUNICATIONS	28,218	27,663	29,863	(1,645)	106%
TRAVEL	5,942	1,208	1,949	3,993	33%
ADVERTISING	4,300	2,928	2,418	1,882	56%
RENTAL/LEASE	149,152	133,145	166,687	(17,535)	112%
PUBLIC UTILITY	150,000	141,532	179,256	(29,256)	120%
REPAIR/MAINT	51,845	33,670	43,209	8,636	83%
MISCELLANEOUS	77,596	75,089	89,105	(11,509)	115%
MACHINERY/EQUIPMENT	-	13,097	-	-	0%
INTERGOVTL SVC	70,695	56,907	72,631	(1,936)	103%
	<u>\$ 3,442,517</u>	<u>\$ 3,272,365</u>	<u>\$ 3,388,522</u>	<u>\$ 53,995</u>	<u>98%</u>
<b>PUBLIC WORKS</b>					
SALARIES	\$ 227,881	\$ 221,930	\$ 244,852	\$ (16,971)	107%
OVERTIME	200	-	-	200	0%
BENEFITS	76,157	55,092	66,913	9,244	88%
SUPPLIES	5,100	4,345	4,484	616	88%
SMALL EQUIPMENT	-	-	201	(201)	0%
PROFESSIONAL SERVICES	200	58	60	140	30%
COMMUNICATIONS	1,200	1,160	1,360	(160)	113%
TRAVEL	500	-	-	500	0%
RENTAL/LEASE	10,779	2,924	4,327	6,452	40%
PUBLIC UTILITY	2,600	2,250	2,299	301	88%
REPAIR/MAINT	1,000	-	-	1,000	0%
MISCELLANEOUS	1,400	1,045	1,206	194	86%
	<u>\$ 327,017</u>	<u>\$ 288,804</u>	<u>\$ 325,704</u>	<u>\$ 1,313</u>	<u>100%</u>
<b>FACILITIES MAINTENANCE</b>					
SALARIES	\$ 621,104	\$ 607,822	\$ 628,669	\$ (7,565)	101%
OVERTIME	2,500	2,178	276	2,224	11%
BENEFITS	249,515	244,843	243,632	5,883	98%
UNIFORMS	3,000	2,397	1,872	1,128	62%
SUPPLIES	65,000	80,418	70,163	(5,163)	108%
TRAVEL	-	2	-	-	0%
MINOR EQUIPMENT	6,000	2,399	6,175	(175)	103%
PROFESSIONAL SERVICES	-	-	2,945	(2,945)	0%
COMMUNICATIONS	13,000	13,344	13,796	(796)	106%
RENTAL/LEASE	44,940	24,660	45,215	(275)	101%
PUBLIC UTILITY	277,000	269,726	269,943	7,057	97%
REPAIR/MAINT	60,000	49,447	51,720	8,280	86%
MISCELLANEOUS	2,100	3,245	2,814	(714)	134%
	<u>\$ 1,344,159</u>	<u>\$ 1,300,481</u>	<u>\$ 1,337,219</u>	<u>\$ 6,940</u>	<u>99%</u>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<u>\$ 33,475,370</u>	<u>\$ 34,026,011</u>	<u>\$ 32,241,507</u>	<u>\$ 1,233,863</u>	<u>96%</u>

**City of Edmonds, WA**  
**Monthly Revenue Summary-General Fund**  
**2013**

**General Fund**

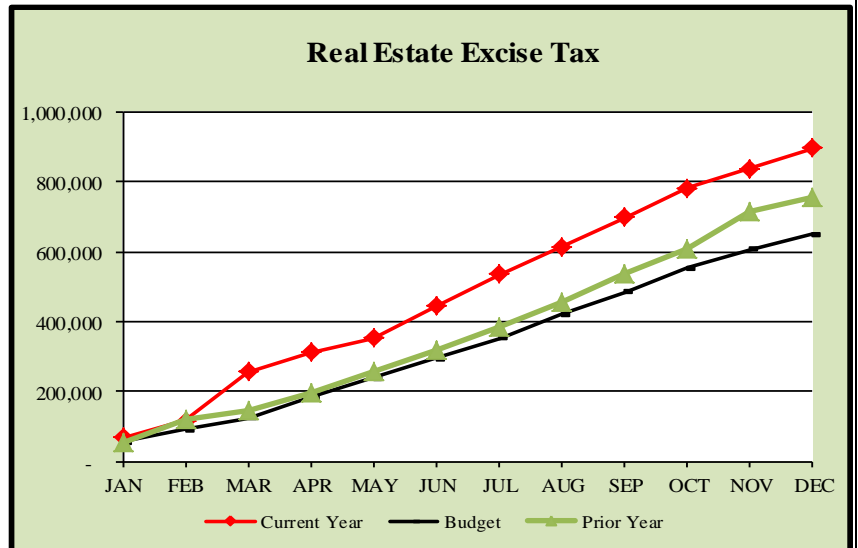
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 1,217,865	\$ 1,217,865	\$ 1,818,957	49.36%
February	3,006,387	1,788,522	3,696,503	22.95%
March	5,077,543	2,071,156	5,680,288	11.87%
April	7,700,712	2,623,169	9,353,758	21.47%
May	15,079,389	7,378,677	16,511,968	9.50%
June	16,731,113	1,651,723	18,269,117	9.19%
July	18,659,278	1,928,165	20,092,359	7.68%
August	20,271,527	1,612,249	21,933,962	8.20%
September	21,849,835	1,578,308	23,743,923	8.67%
October	24,532,443	2,682,608	25,786,843	5.11%
November	31,251,022	6,718,579	32,470,837	3.90%
December	32,908,710	1,657,688	34,309,655	4.26%



**City of Edmonds, WA**  
**Monthly Revenue Summary-Real Estate Excise Tax**  
**2013**

**Real Estate Excise Tax**

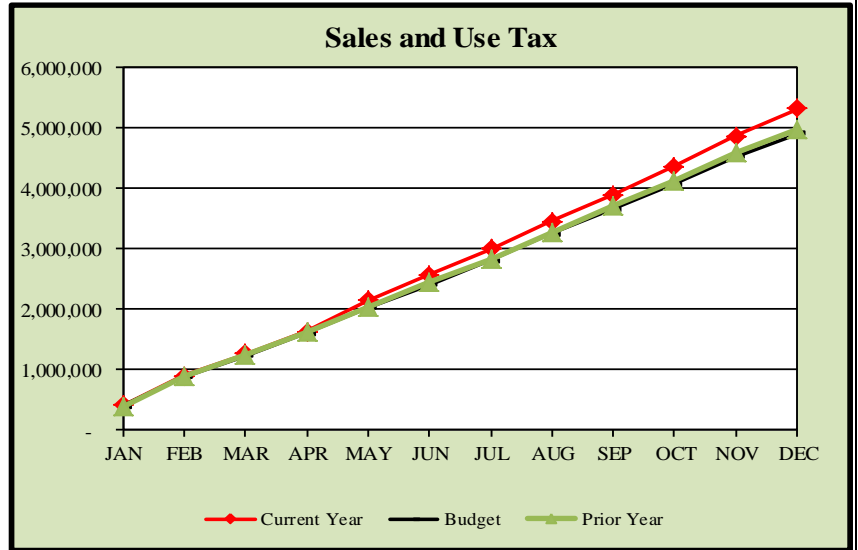
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 55,778	\$ 55,778	\$ 69,441	24.49%
February	90,478	34,700	115,535	27.69%
March	125,274	34,796	257,285	105.38%
April	181,702	56,428	311,272	71.31%
May	237,805	56,103	353,545	48.67%
June	293,909	56,104	444,366	51.19%
July	353,267	59,358	535,072	51.46%
August	420,422	67,155	613,259	45.87%
September	484,359	63,937	698,389	44.19%
October	552,822	68,463	783,021	41.64%
November	607,861	55,039	837,539	37.78%
December	650,000	42,139	895,737	37.81%



**City of Edmonds, WA**  
**Monthly Revenue Summary-Sales and Use Tax**  
**2013**

**Sales and Use Tax**

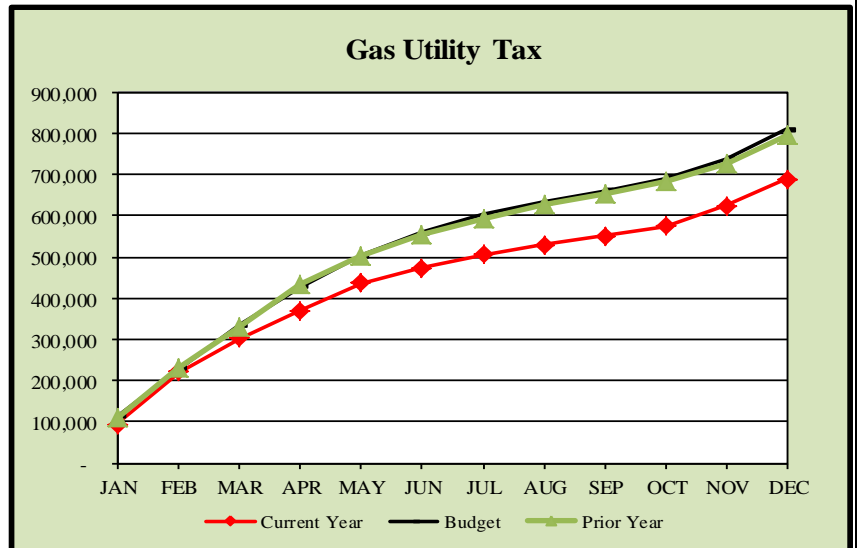
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 392,903	\$ 392,903	\$ 406,956	3.58%
February	882,320	489,417	894,736	1.41%
March	1,238,984	356,664	1,265,893	2.17%
April	1,604,214	365,230	1,641,662	2.33%
May	2,031,089	426,875	2,155,612	6.13%
June	2,415,896	384,807	2,570,795	6.41%
July	2,803,625	387,729	2,994,986	6.83%
August	3,252,578	448,952	3,451,034	6.10%
September	3,657,014	404,436	3,901,282	6.68%
October	4,072,784	415,770	4,372,215	7.35%
November	4,526,767	453,983	4,867,444	7.53%
December	4,913,150	386,383	5,325,287	8.39%



**City of Edmonds, WA**  
**Monthly Revenue Summary-Gas Utility Tax**  
**2013**

**Gas Utility Tax**

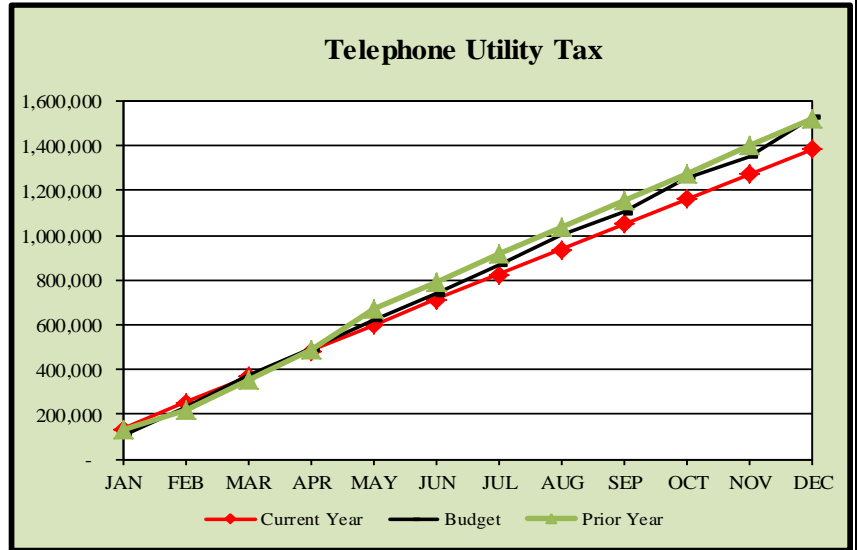
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 112,486	\$ 112,486	\$ 94,836	-15.69%
February	229,224	116,737	220,665	-3.73%
March	336,151	106,927	303,170	-9.81%
April	429,023	92,872	369,694	-13.83%
May	504,596	75,573	437,820	-13.23%
June	561,065	56,469	473,725	-15.57%
July	603,809	42,744	505,954	-16.21%
August	634,288	30,479	530,649	-16.34%
September	661,890	27,602	552,442	-16.54%
October	691,093	29,203	575,862	-16.67%
November	739,711	48,618	625,606	-15.43%
December	811,174	71,463	689,795	-14.96%



**City of Edmonds, WA**  
**Monthly Revenue Summary-Telephone Utility Tax**  
**2013**

**Telephone Utility Tax**

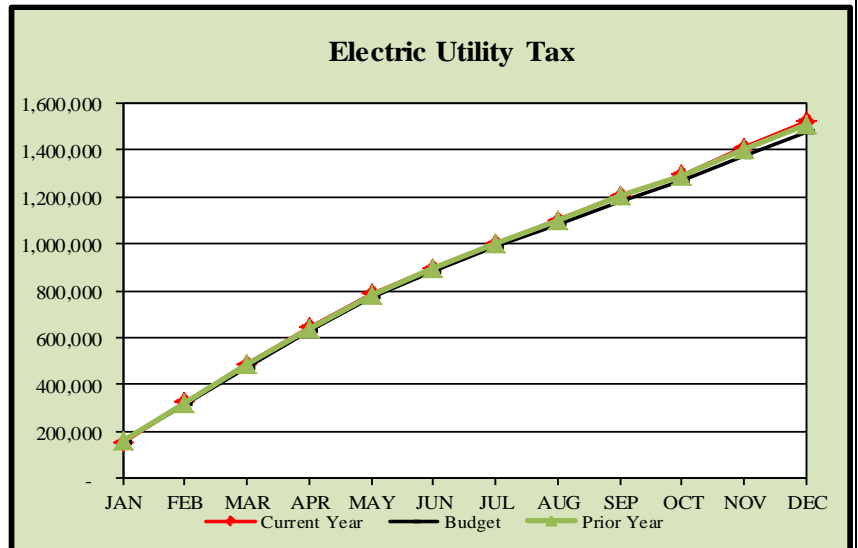
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 107,059	\$ 107,059	\$ 134,596	25.72%
February	232,047	124,988	252,444	8.79%
March	373,485	141,439	366,495	-1.87%
April	490,181	116,696	484,087	-1.24%
May	620,774	130,593	598,247	-3.63%
June	737,081	116,307	712,861	-3.29%
July	866,748	129,667	823,494	-4.99%
August	1,002,235	135,487	935,506	-6.66%
September	1,103,617	101,382	1,051,571	-4.72%
October	1,258,978	155,360	1,162,447	-7.67%
November	1,352,112	93,134	1,272,346	-5.90%
December	1,529,498	177,386	1,384,900	-9.45%



**City of Edmonds, WA**  
**Monthly Revenue Summary-Electric Utility Tax**  
**2013**

**Electric Utility Tax**

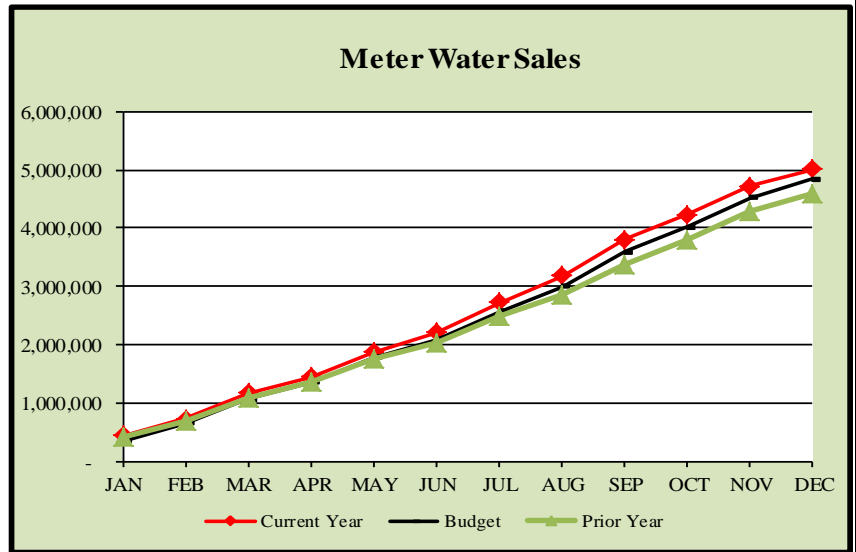
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 157,586	\$ 157,586	\$ 153,240	-2.76%
February	317,215	159,628	326,077	2.79%
March	474,628	157,413	487,478	2.71%
April	629,668	155,040	641,845	1.93%
May	770,457	140,789	787,005	2.15%
June	880,143	109,686	897,904	2.02%
July	988,232	108,088	997,566	0.94%
August	1,081,536	93,304	1,102,559	1.94%
September	1,180,052	98,516	1,202,643	1.91%
October	1,266,232	86,180	1,292,050	2.04%
November	1,372,866	106,634	1,409,600	2.68%
December	1,475,638	102,772	1,520,457	3.04%



**City of Edmonds, WA**  
**Monthly Revenue Summary-Meter Water Sales**  
**2013**

**Meter Water Sales**

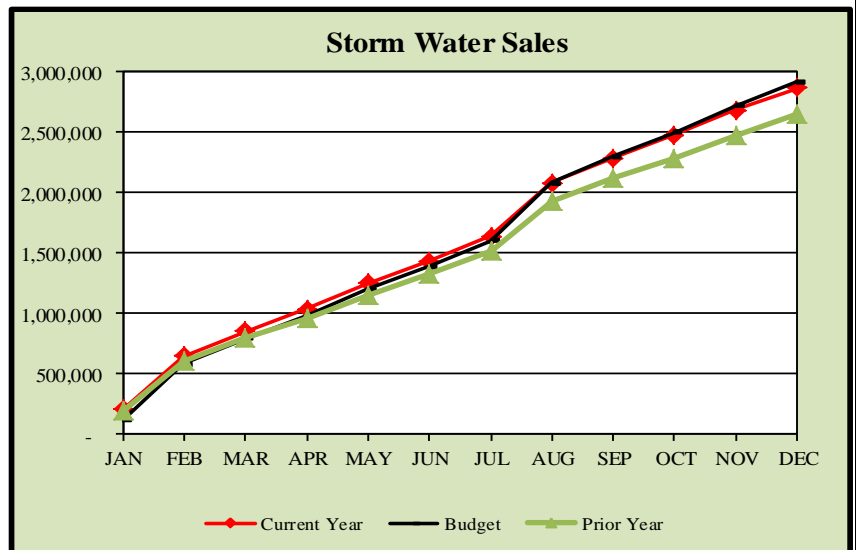
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
<i>January</i>	\$ 347,623	\$ 347,623	\$ 437,117	25.74%
<i>February</i>	651,849	304,227	730,089	12.00%
<i>March</i>	1,067,462	415,613	1,164,370	9.08%
<i>April</i>	1,359,550	292,088	1,452,341	6.83%
<i>May</i>	1,783,049	423,499	1,878,909	5.38%
<i>June</i>	2,093,928	310,879	2,208,023	5.45%
<i>July</i>	2,569,516	475,588	2,731,972	6.32%
<i>August</i>	2,993,552	424,036	3,181,544	6.28%
<i>September</i>	3,592,341	598,790	3,802,117	5.84%
<i>October</i>	4,018,622	426,281	4,232,074	5.31%
<i>November</i>	4,521,753	503,131	4,717,501	4.33%
<i>December</i>	4,837,500	315,747	5,020,068	3.77%



**City of Edmonds, WA**  
**Monthly Revenue Summary-Storm Water Sales**  
**2013**

**Storm Water Sales**

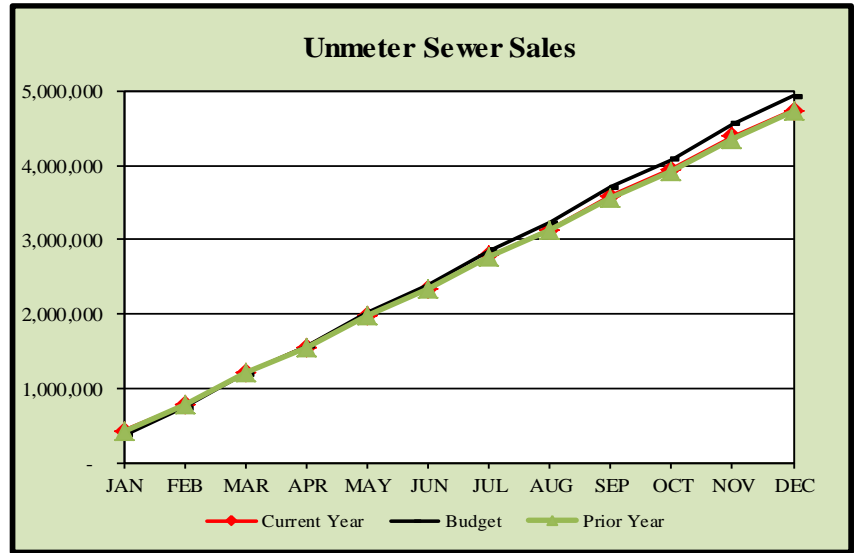
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
<i>January</i>	\$ 117,844	\$ 117,844	\$ 206,626	-2.76%
<i>February</i>	579,476	461,633	650,563	2.79%
<i>March</i>	793,715	214,239	857,252	2.71%
<i>April</i>	984,066	190,351	1,041,396	1.93%
<i>May</i>	1,198,804	214,738	1,248,687	2.15%
<i>June</i>	1,389,306	190,502	1,432,755	2.02%
<i>July</i>	1,605,385	216,078	1,640,860	2.21%
<i>August</i>	2,081,108	475,723	2,083,849	0.13%
<i>September</i>	2,302,939	221,831	2,290,999	-0.52%
<i>October</i>	2,499,013	196,074	2,475,111	-0.96%
<i>November</i>	2,719,600	220,586	2,681,947	-1.38%
<i>December</i>	2,916,000	196,400	2,866,644	-1.69%



**City of Edmonds, WA**  
**Monthly Revenue Summary-Unmeter Sewer Sales**  
**2013**

**Unmeter Sewer Sales**

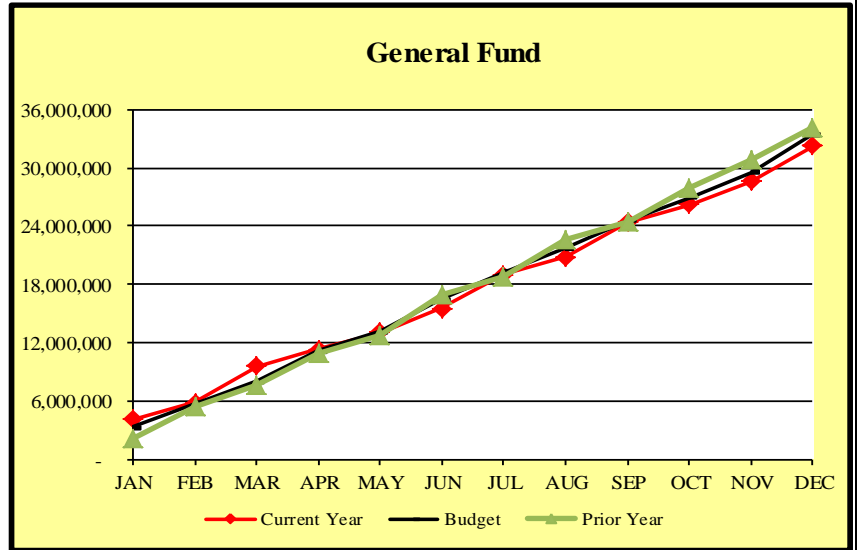
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
<i>January</i>	\$ 368,573	\$ 368,573	\$ 430,475	16.80%
<i>February</i>	739,189	370,616	776,988	5.11%
<i>March</i>	1,192,379	453,190	1,208,782	1.38%
<i>April</i>	1,561,692	369,313	1,556,465	-0.33%
<i>May</i>	2,020,421	458,729	1,988,901	-1.56%
<i>June</i>	2,393,961	373,540	2,339,183	-2.29%
<i>July</i>	2,860,441	466,480	2,784,857	-2.64%
<i>August</i>	3,236,691	376,249	3,139,291	-3.01%
<i>September</i>	3,711,615	474,925	3,594,704	-3.15%
<i>October</i>	4,088,150	376,535	3,954,165	-3.28%
<i>November</i>	4,558,319	470,169	4,392,270	-3.64%
<i>December</i>	4,935,000	376,681	4,739,175	-3.97%



**City of Edmonds, WA**  
**Monthly Expenditure Report-General Fund**  
**2013**

**General Fund**

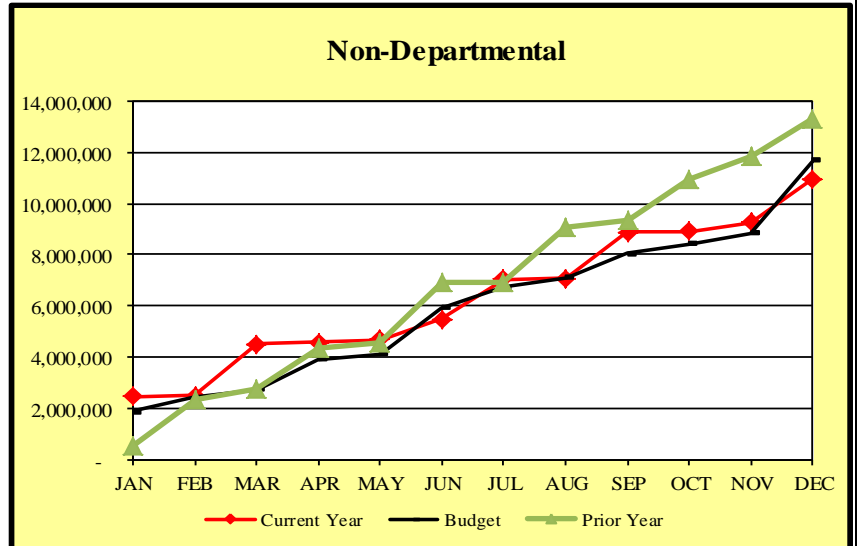
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 3,261,098	\$ 3,261,098	\$ 4,107,424	25.95%
February	5,746,385	2,485,287	5,821,627	1.31%
March	7,994,612	2,248,227	9,554,193	19.51%
April	11,104,511	3,109,899	11,303,782	1.79%
May	13,116,681	2,012,170	13,035,375	-0.62%
June	16,441,874	3,325,192	15,542,252	-5.47%
July	19,258,881	2,817,007	19,021,598	-1.23%
August	21,748,385	2,489,504	20,865,746	-4.06%
September	24,613,366	2,864,981	24,406,731	-0.84%
October	26,954,419	2,341,053	26,255,302	-2.59%
November	29,516,297	2,561,878	28,568,606	-3.21%
December	33,475,370	3,959,073	32,241,507	-3.69%



**City of Edmonds, WA**  
**Monthly Expenditure Report-Non-Departmental**  
**2013**

**Non-Departmental**

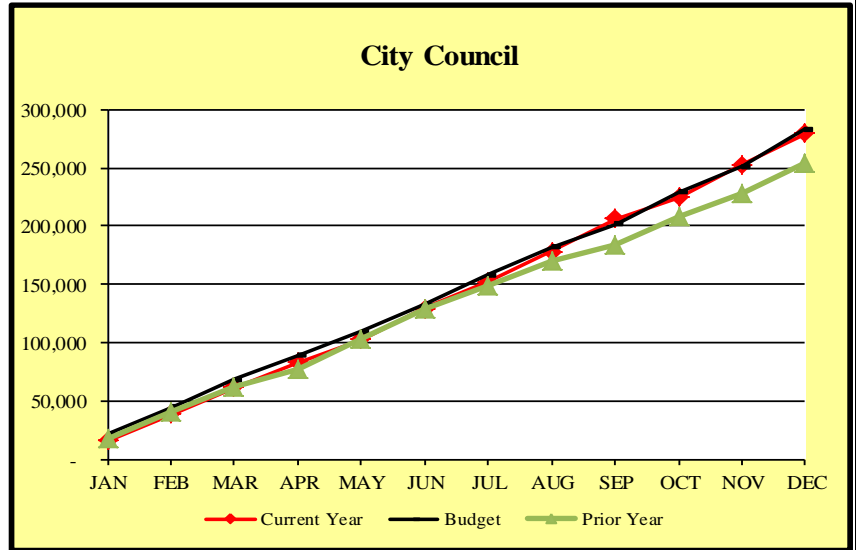
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 1,853,574	\$ 1,853,574	\$ 2,450,235	32.19%
February	2,402,537	548,962	2,488,604	3.58%
March	2,734,804	332,267	4,520,241	65.29%
April	3,899,040	1,164,236	4,569,788	17.20%
May	4,113,154	214,114	4,665,570	13.43%
June	5,917,198	1,804,044	5,464,269	-7.65%
July	6,735,546	818,348	7,050,688	4.68%
August	7,119,212	383,666	7,087,477	-0.45%
September	8,042,829	923,618	8,883,176	10.45%
October	8,430,882	388,053	8,917,486	5.77%
November	8,849,141	418,259	9,283,156	4.90%
December	11,693,173	2,844,032	10,976,027	-6.13%



**City of Edmonds, WA**  
**Monthly Expenditure Report-City Council**  
**2013**

**City Council**

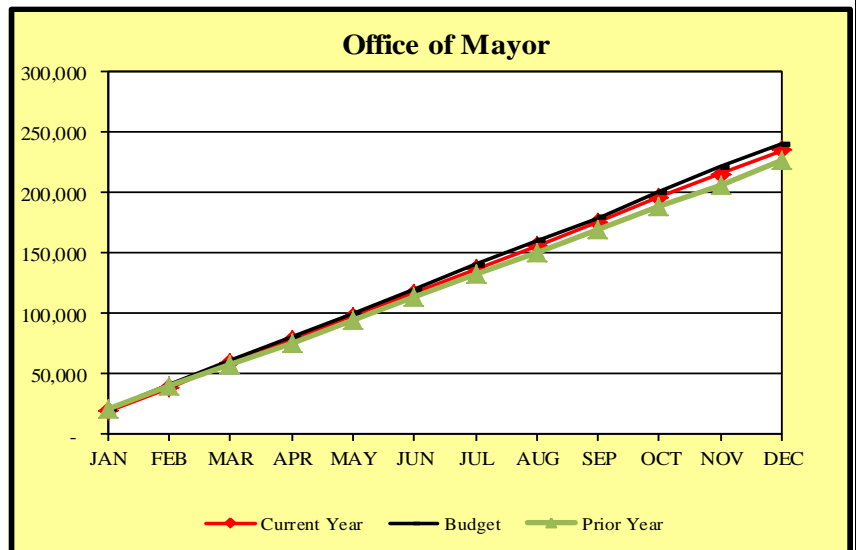
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 21,118	\$ 21,118	\$ 15,899	-24.71%
February	44,586	23,468	38,445	-13.77%
March	68,467	23,880	61,389	-10.34%
April	88,977	20,510	83,350	-6.32%
May	109,572	20,595	103,077	-5.93%
June	132,237	22,665	129,323	-2.20%
July	158,461	26,224	152,370	-3.84%
August	182,356	23,895	178,450	-2.14%
September	201,889	19,533	206,591	2.33%
October	229,172	27,283	224,897	-1.87%
November	251,202	22,030	252,727	0.61%
December	283,623	32,421	279,317	-1.52%



**City of Edmonds, WA**  
**Monthly Expenditure Report-Office of Mayor**  
**2013**

**Office of Mayor**

	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 20,358	\$ 20,358	\$ 19,244	-5.47%
February	40,965	20,607	38,426	-6.20%
March	60,831	19,866	59,435	-2.29%
April	80,594	19,763	78,215	-2.95%
May	100,113	19,519	97,801	-2.31%
June	119,680	19,567	117,240	-2.04%
July	140,385	20,705	136,909	-2.48%
August	160,149	19,764	156,244	-2.44%
September	179,497	19,349	175,704	-2.11%
October	201,043	21,545	196,439	-2.29%
November	221,558	20,516	215,716	-2.64%
December	240,866	19,308	235,609	-2.18%

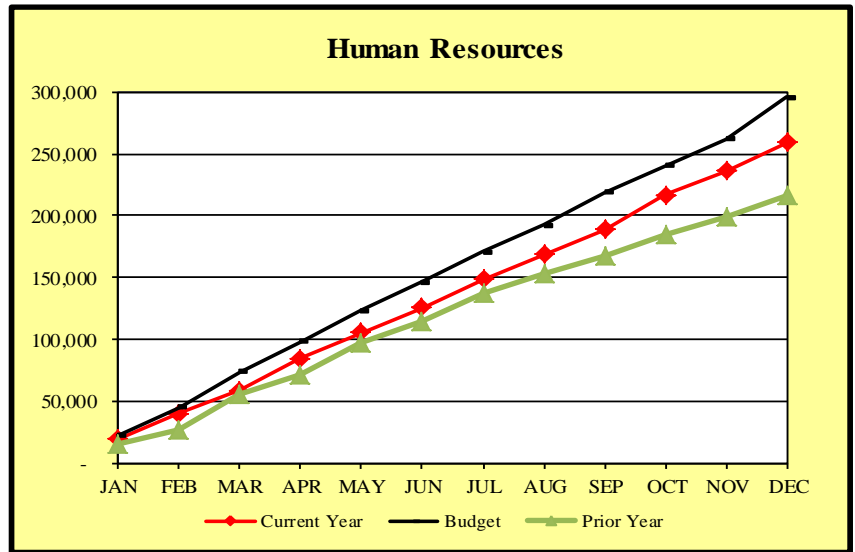




**City of Edmonds, WA**  
**Monthly Expenditure Report-Human Resources**  
**2013**

**Human Resources**

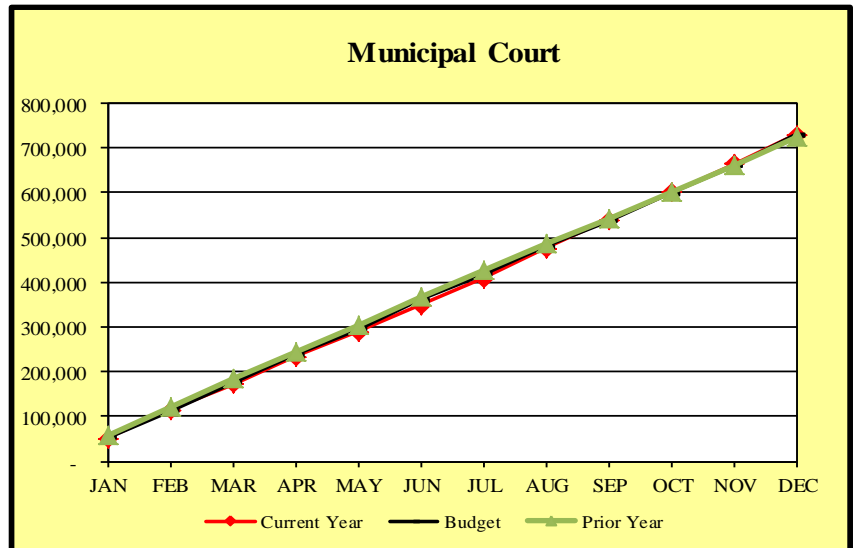
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 22,078	\$ 22,078	\$ 19,264	-12.75%
February	44,778	22,700	39,680	-11.38%
March	73,759	28,981	59,024	-19.98%
April	97,885	24,125	84,440	-13.73%
May	123,450	25,565	105,495	-14.54%
June	146,273	22,823	125,617	-14.12%
July	170,756	24,483	148,360	-13.12%
August	192,443	21,687	168,734	-12.32%
September	219,283	26,840	189,163	-13.74%
October	240,551	21,268	217,020	-9.78%
November	262,353	21,802	236,301	-9.93%
December	296,058	33,705	259,691	-12.28%



**City of Edmonds, WA**  
**Monthly Expenditure Report-Municipal Court**  
**2013**

**Municipal Court**

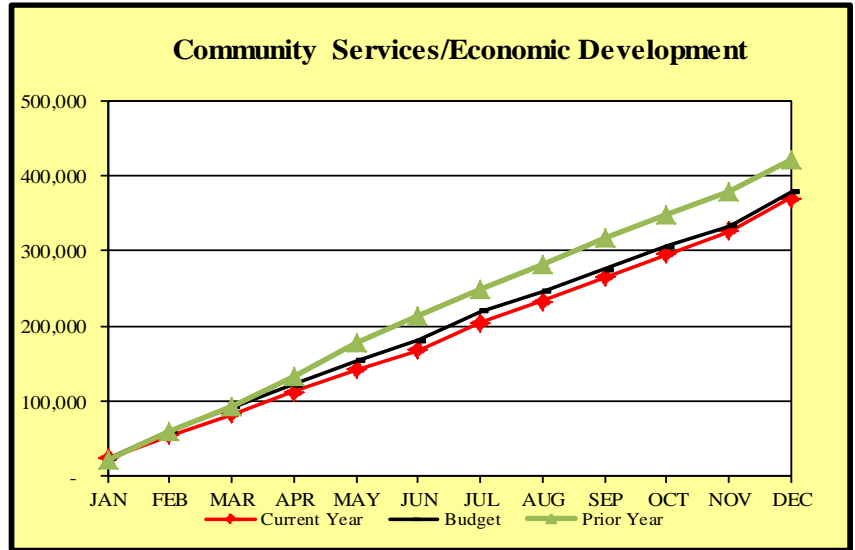
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 53,629	\$ 53,629	\$ 51,789	-3.43%
February	112,880	59,251	115,326	2.17%
March	175,265	62,385	172,514	-1.57%
April	237,664	62,399	232,844	-2.03%
May	296,001	58,337	289,036	-2.35%
June	359,972	63,971	349,491	-2.91%
July	417,999	58,027	408,529	-2.27%
August	479,324	61,325	475,199	-0.86%
September	537,503	58,179	539,339	0.34%
October	599,074	61,571	601,609	0.42%
November	660,600	61,526	664,592	0.60%
December	729,506	68,906	730,892	0.19%



**City of Edmonds, WA**  
**Monthly Expenditure Report-Community Services/Economic Development**  
**2013**

**Community Services/Economic Development**

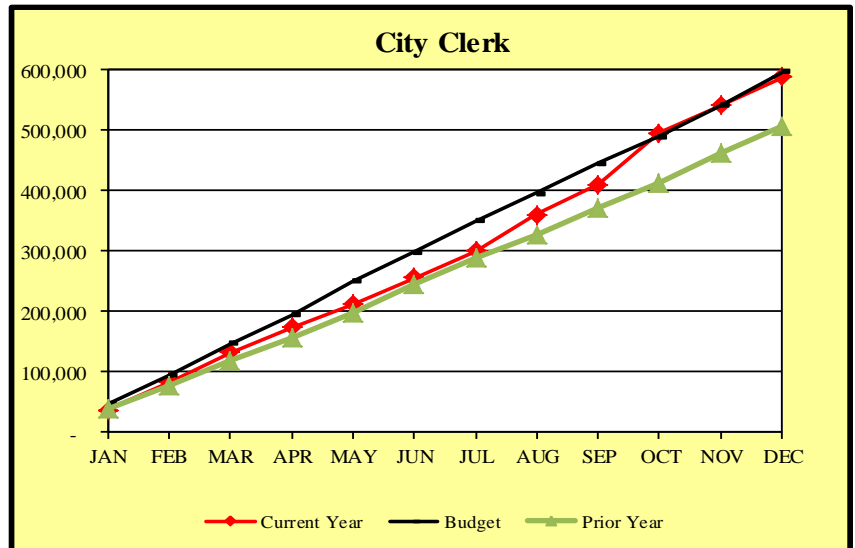
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 23,903	\$ 23,903	\$ 23,455	-1.87%
February	60,185	36,282	54,572	-9.33%
March	91,793	31,608	82,365	-10.27%
April	121,470	29,677	112,729	-7.20%
May	154,163	32,693	141,547	-8.18%
June	181,237	27,074	168,121	-7.24%
July	219,725	38,487	204,034	-7.14%
August	245,828	26,103	233,447	-5.04%
September	275,198	29,370	265,038	-3.69%
October	306,118	30,920	296,034	-3.29%
November	332,806	26,688	325,900	-2.08%
December	377,764	44,958	370,469	-1.93%



**City of Edmonds, WA**  
**Monthly Expenditure Report-City Clerk**  
**2013**

**City Clerk**

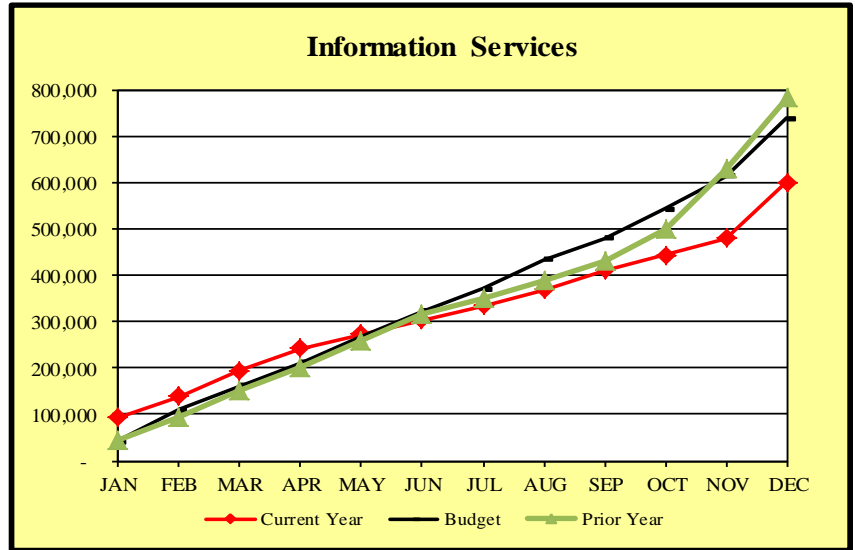
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 47,375	\$ 47,375	\$ 37,742	-20.33%
February	93,905	46,530	83,146	-11.46%
March	147,895	53,990	132,277	-10.56%
April	193,978	46,084	174,295	-10.15%
May	250,302	56,324	211,369	-15.55%
June	298,566	48,263	255,790	-14.33%
July	350,166	51,600	299,585	-14.44%
August	395,060	44,894	359,928	-8.89%
September	446,404	51,344	409,740	-8.21%
October	490,533	44,129	495,285	0.97%
November	541,376	50,843	542,017	0.12%
December	596,831	55,455	588,370	-1.42%



**City of Edmonds, WA**  
**Monthly Expenditure Report-Information Services**  
**2013**

**Information Services**

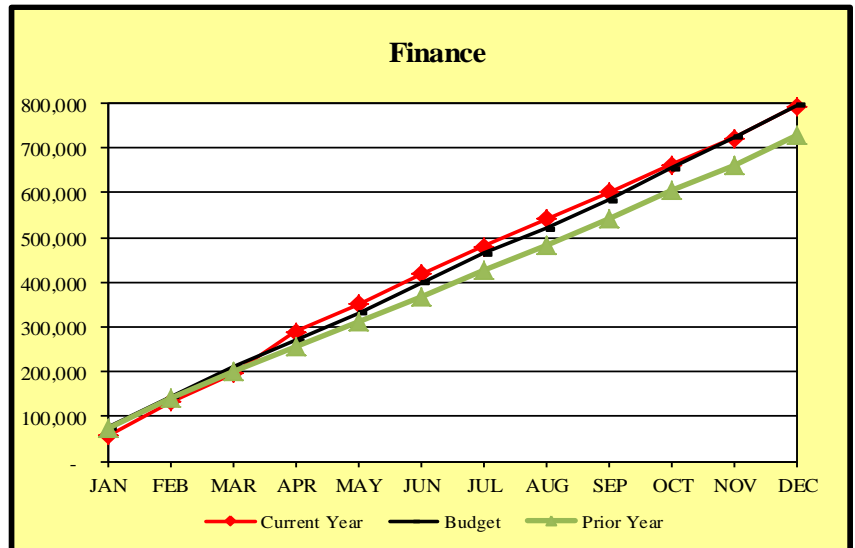
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 42,204	\$ 42,204	\$ 92,733	119.72%
February	109,662	67,457	139,675	27.37%
March	162,238	52,576	195,470	20.48%
April	211,717	49,479	243,433	14.98%
May	267,919	56,202	273,992	2.27%
June	322,541	54,623	303,287	-5.97%
July	370,384	47,842	335,108	-9.52%
August	434,156	63,772	368,611	-15.10%
September	481,442	47,286	410,614	-14.71%
October	544,183	62,741	444,839	-18.26%
November	615,774	71,591	480,220	-22.01%
December	739,937	124,163	600,654	-18.82%



**City of Edmonds, WA**  
**Monthly Expenditure Report-Finance**  
**2013**

**Finance**

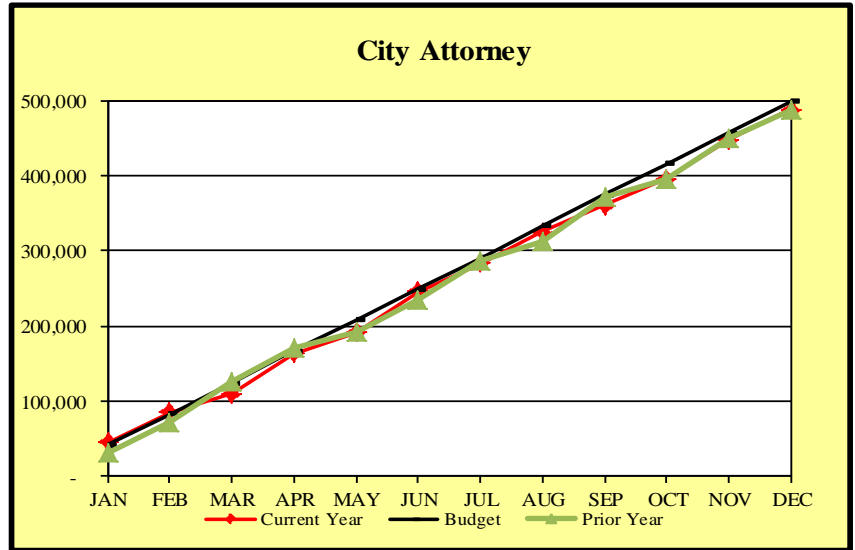
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 75,216	\$ 75,216	\$ 57,510	-23.54%
February	144,311	69,095	132,734	-8.02%
March	209,175	64,864	195,061	-6.75%
April	270,041	60,866	288,223	6.73%
May	329,932	59,892	350,529	6.24%
June	399,382	69,449	419,004	4.91%
July	463,038	63,656	479,400	3.53%
August	519,830	56,793	540,681	4.01%
September	582,932	63,101	601,823	3.24%
October	654,048	71,116	662,628	1.31%
November	723,184	69,137	722,378	-0.11%
December	794,984	71,800	793,866	-0.14%



**City of Edmonds, WA**  
**Monthly Expenditure Report-City Attorney**  
**2013**

**City Attorney**

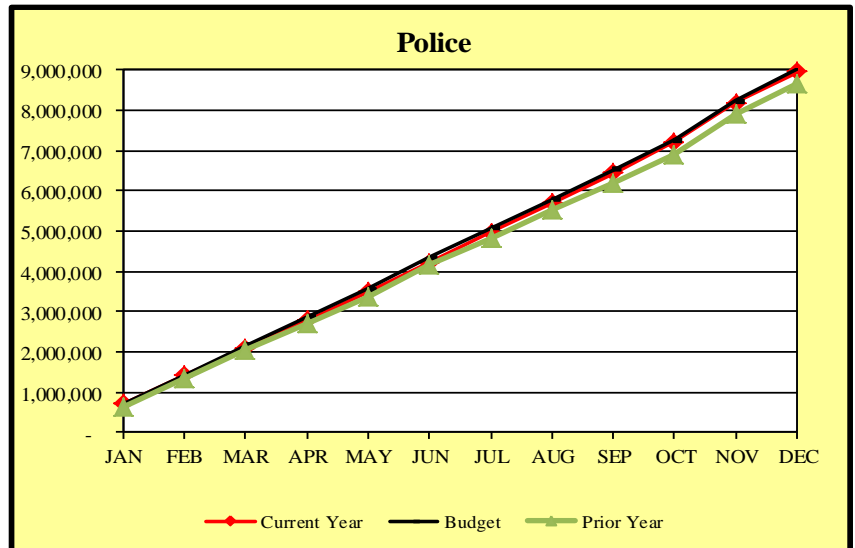
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 41,600	\$ 41,600	\$ 45,000	8.17%
February	83,200	41,600	85,261	2.48%
March	124,800	41,600	110,418	-11.52%
April	166,400	41,600	163,684	-1.63%
May	208,000	41,600	192,124	-7.63%
June	249,600	41,600	245,534	-1.63%
July	291,200	41,600	284,215	-2.40%
August	332,800	41,600	324,528	-2.49%
September	374,400	41,600	360,467	-3.72%
October	416,000	41,600	396,560	-4.67%
November	457,600	41,600	448,185	-2.06%
December	499,200	41,600	488,093	-2.22%



**City of Edmonds, WA**  
**Monthly Expenditure Report-Police**  
**2013**

**Police**

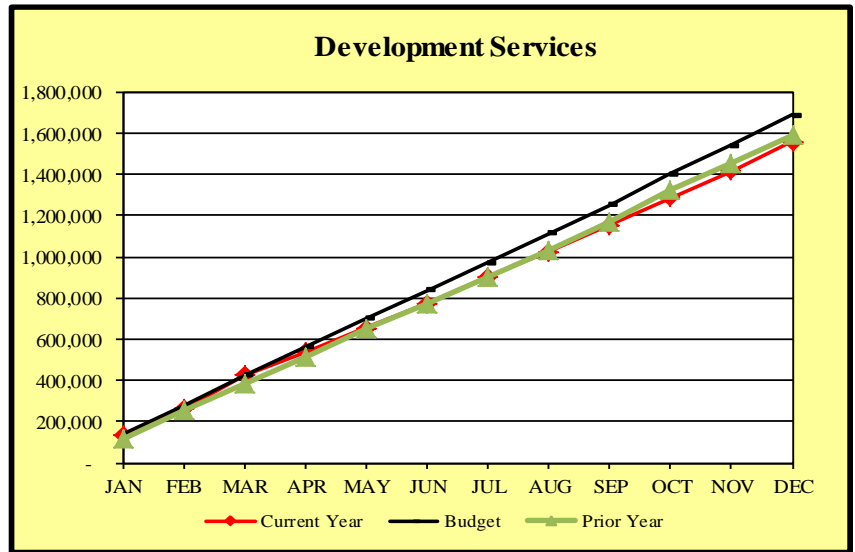
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 718,270	\$ 718,270	\$ 711,651	-0.92%
February	1,423,370	705,100	1,406,388	-1.19%
March	2,165,758	742,388	2,104,655	-2.82%
April	2,866,310	700,552	2,792,819	-2.56%
May	3,559,969	693,659	3,483,129	-2.16%
June	4,348,505	788,536	4,227,018	-2.79%
July	5,073,362	724,857	4,972,804	-1.98%
August	5,792,849	719,487	5,693,804	-1.71%
September	6,540,466	747,617	6,439,813	-1.54%
October	7,263,252	722,787	7,221,628	-0.57%
November	8,235,360	972,108	8,181,471	-0.65%
December	9,013,653	778,293	8,949,272	-0.71%



**City of Edmonds, WA**  
**Monthly Expenditure Report-Development Services**  
**2013**

**Development Services**

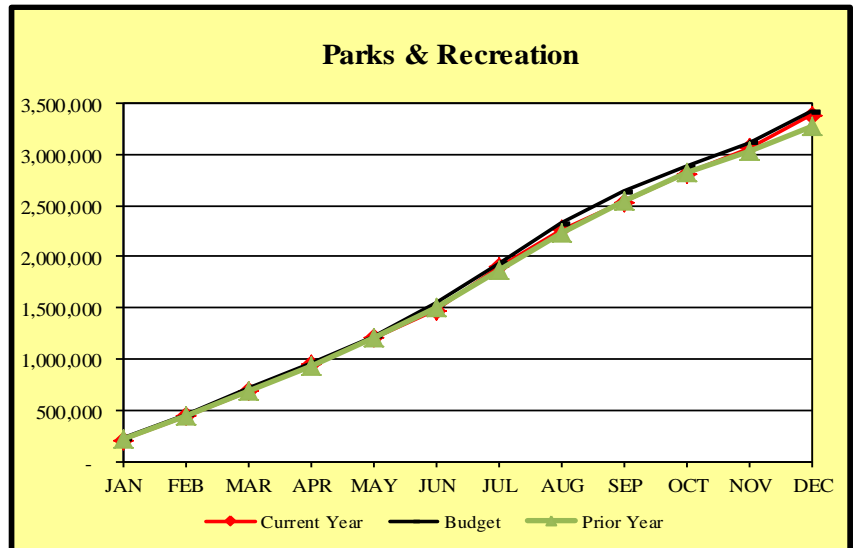
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
<i>January</i>	\$ 135,540	\$ 135,540	\$ 135,003	-0.40%
<i>February</i>	273,132	137,592	263,070	-3.68%
<i>March</i>	423,545	150,413	425,710	0.51%
<i>April</i>	562,466	138,921	535,592	-4.78%
<i>May</i>	702,372	139,906	652,334	-7.12%
<i>June</i>	839,698	137,326	775,648	-7.63%
<i>July</i>	971,469	131,771	905,148	-6.83%
<i>August</i>	1,114,664	143,195	1,024,666	-8.07%
<i>September</i>	1,255,893	141,229	1,155,902	-7.96%
<i>October</i>	1,405,922	150,029	1,289,790	-8.26%
<i>November</i>	1,544,018	138,095	1,418,595	-8.12%
<i>December</i>	1,687,894	143,876	1,562,226	-7.45%



**City of Edmonds, WA**  
**Monthly Expenditure Report-Parks & Recreation**  
**2013**

**Parks & Recreation**

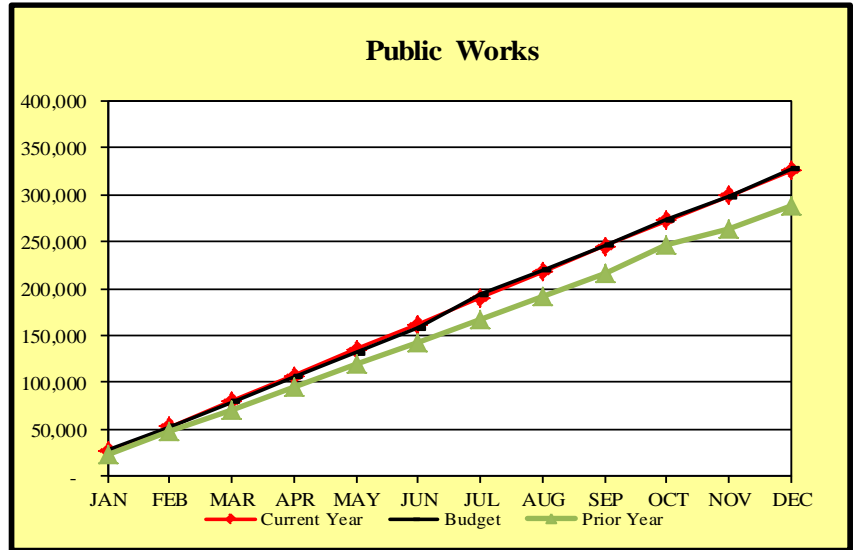
	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
<i>January</i>	\$ 220,369	\$ 220,369	\$ 206,466	-6.31%
<i>February</i>	458,913	238,545	441,862	-3.72%
<i>March</i>	716,059	257,146	687,221	-4.03%
<i>April</i>	965,334	249,275	940,767	-2.54%
<i>May</i>	1,222,832	257,498	1,200,892	-1.79%
<i>June</i>	1,540,910	318,077	1,473,023	-4.41%
<i>July</i>	1,933,815	392,905	1,896,279	-1.94%
<i>August</i>	2,326,622	392,807	2,266,919	-2.57%
<i>September</i>	2,634,141	307,520	2,534,360	-3.79%
<i>October</i>	2,883,640	249,499	2,814,463	-2.40%
<i>November</i>	3,116,121	232,481	3,062,541	-1.72%
<i>December</i>	3,422,517	306,396	3,388,522	-0.99%



**City of Edmonds, WA**  
**Monthly Expenditure Report-Public Works**  
**2013**

**Public Works**

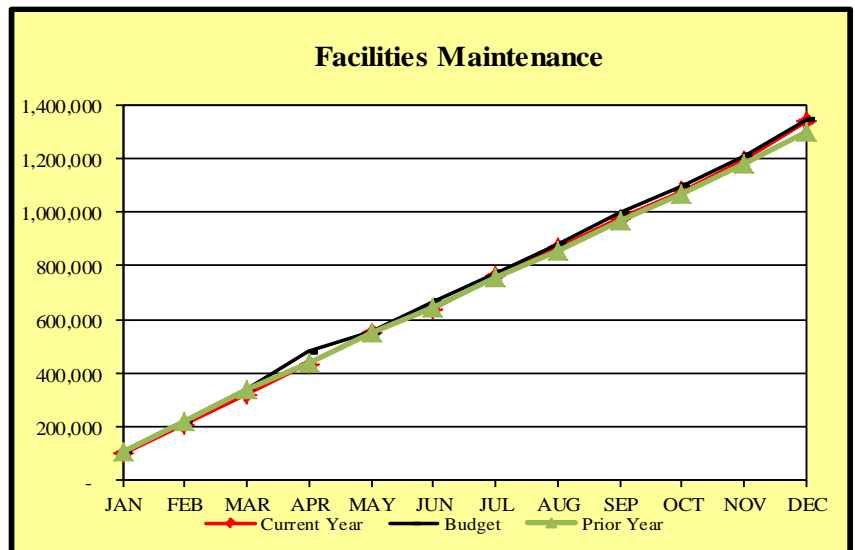
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 27,215	\$ 27,215	\$ 26,193	-3.75%
February	53,213	25,998	53,241	0.05%
March	79,926	26,713	80,244	0.40%
April	105,628	25,702	106,672	0.99%
May	131,719	26,091	135,132	2.59%
June	157,925	26,206	162,172	2.69%
July	193,493	35,568	190,140	-1.73%
August	219,559	26,066	217,744	-0.83%
September	245,977	26,419	245,061	-0.37%
October	273,008	27,031	272,136	-0.32%
November	297,500	24,492	298,568	0.36%
December	327,017	29,517	325,704	-0.40%



**City of Edmonds, WA**  
**Monthly Expenditure Report-Facilities Maintenance**  
**2013**

**Facilities Maintenance**

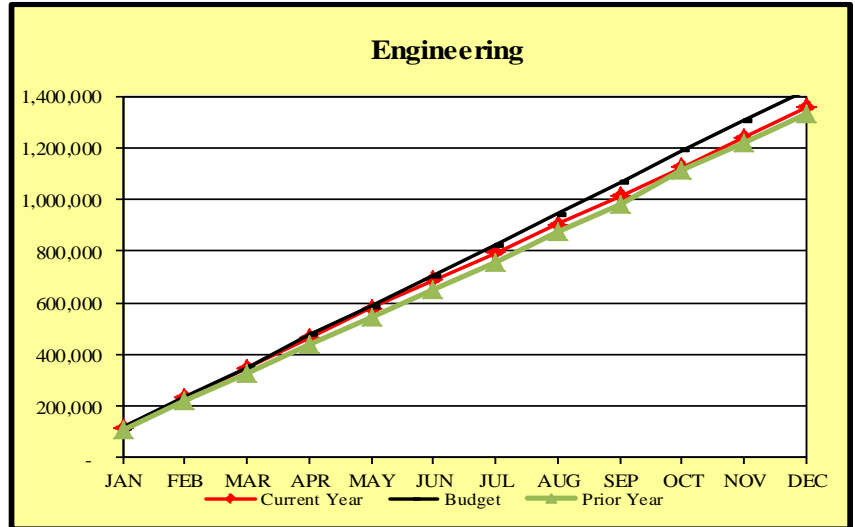
	Cumulative Budget Forecast	Monthly Budget Forecast	YTD Actuals	Variance %
January	\$ 106,672	\$ 106,672	\$ 98,355	-7.80%
February	220,921	114,249	209,083	-5.36%
March	343,665	122,743	320,411	-6.77%
April	478,949	135,284	434,291	-9.32%
May	552,523	73,574	553,398	0.16%
June	670,350	117,826	639,087	-4.66%
July	775,460	105,110	762,458	-1.68%
August	878,941	103,481	866,245	-1.44%
September	997,041	118,100	975,946	-2.12%
October	1,099,774	102,733	1,077,731	-2.00%
November	1,211,822	112,048	1,195,797	-1.32%
December	1,344,159	132,337	1,337,219	-0.52%



**City of Edmonds, WA**  
**Monthly Expenditure Report-Engineering**  
**2013**

**Engineering**

		Cumulative	Monthly	YTD	Variance
		Budget Forecast	Budget Forecast	Actuals	%
January	\$	116,831	\$ 116,831	\$ 116,885	0.05%
February		234,167	117,336	232,112	-0.88%
March		350,637	116,470	347,757	-0.82%
April		476,032	125,395	462,638	-2.81%
May		587,431	111,399	579,950	-1.27%
June		704,550	117,118	687,628	-2.40%
July		824,821	120,272	795,569	-3.55%
August		943,772	118,950	903,068	-4.31%
September		1,066,568	122,797	1,013,993	-4.93%
October		1,191,844	125,275	1,126,760	-5.46%
November		1,307,157	115,313	1,240,443	-5.10%
December		1,418,188	111,031	1,355,577	-4.41%



# INVESTMENT PORTFOLIO SUMMARY

## City of Edmonds Investment Portfolio Summary As of December 31, 2013

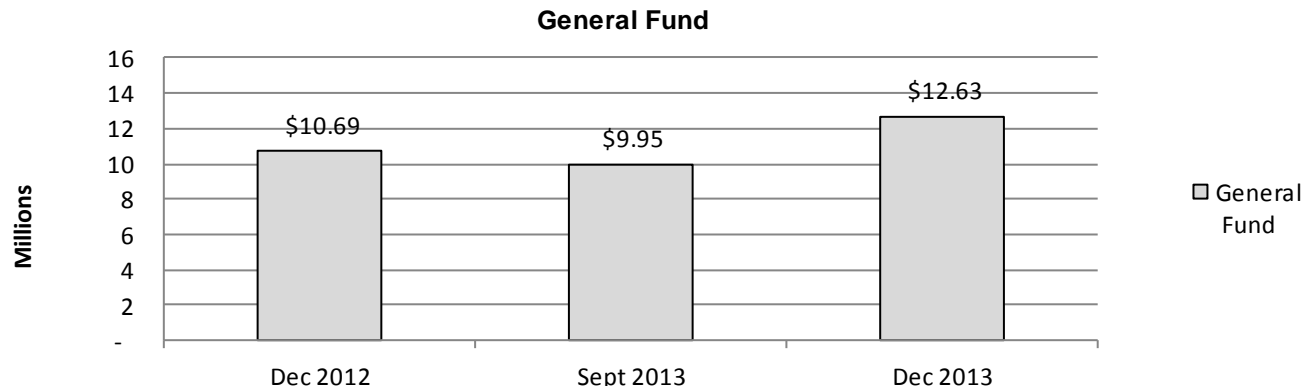
Agency / Issuer	Investment Type	(a) Term (months)	Purchase Date	Purchase Price	Maturity / Call ** Date	Yield to Maturity	Weighted Average
Washington State Local Government Investment Pool	Investment Pool		Various	\$29,784,443	Various	0.13%	0.079%
Snohomish County Investment Pool	Investment Pool		Various	\$10,002,016	Various	0.68%	0.143%
Opus Bank	Certificate of Deposit	24	9/17/2012	500,000	9/17/2014	0.60%	0.006%
FHLMC	Bonds	60	12/28/2012	1,000,000	3/28/2014 **	0.90%	0.019%
FHLMC	Bonds	54	12/27/2012	1,000,000	3/27/2014 **	0.75%	0.016%
FFCB	Bonds	45	12/19/2012	1,000,000	2/8/2014 **	0.54%	0.011%
US Bank Checking Account	Checking			4,535,089			
	TOTAL			<u>\$47,821,547</u>		<u>0.27%</u>	0.274%
	<u>Investment Mix</u>		<u>% of Total</u>	<u>Summary</u>			
	State Investment Pool		62.3%	Current 6-month treasury rate		0.10%	
	Certificate of Deposit		1.0%	Current State Pool rate		0.13%	
	Bonds		6.3%	Blended Edmonds rate		0.27%	
			<u>69.6%</u>				

(a) To maturity.



# GENERAL FUND OVERVIEW

GENERAL FUND	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2012</u>	<u>9/30/2013</u>	<u>12/31/2013</u>	<u>Q4</u>	<u>YTD</u>
001-General Fund	\$ 4,635,301	\$ 3,972,782	\$ 6,703,449	\$ 2,730,667	\$ 2,068,148
009-Leoff-Medical Ins. Reserve	388,509	330,940	441,885	110,945	53,376
011-Risk Management Fund	114,000	40,122	257,195	217,072	143,195
012 - Contingency Reserve Fund	5,278,152	5,343,486	5,410,691	67,205	132,539
013-Multimodal Transportation FD	55,859	55,859	55,859	-	-
014-Historic Preservation Gift Fund	1,063	(3,503)	1,061	4,564	(2)
016-Building Maintenance	214,026	208,001	(238,525)	(446,526)	(452,551)
<b>Total General Fund</b>	<b>\$ 10,686,910</b>	<b>\$ 9,947,688</b>	<b>\$ 12,631,614</b>	<b>\$ 2,683,927</b>	<b>\$ 1,944,704</b>



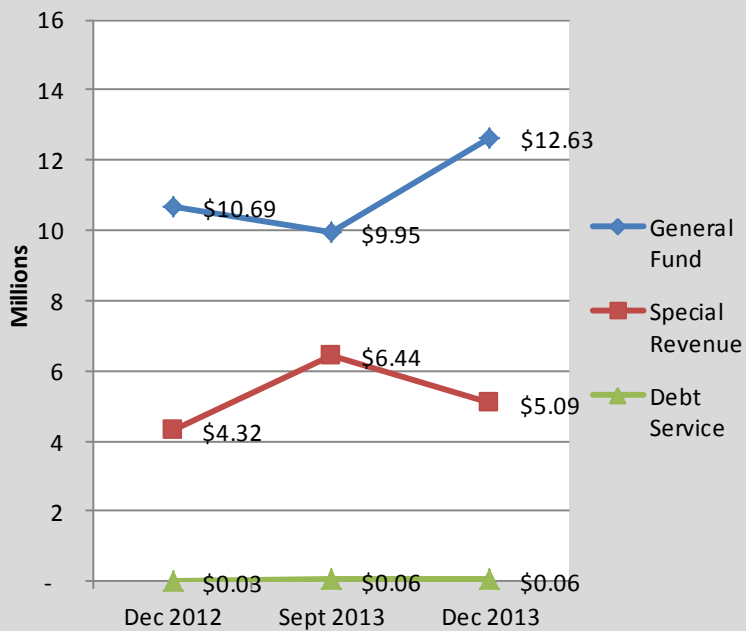
*\*Please note that these revenues and expenses occur within annual cycles.*

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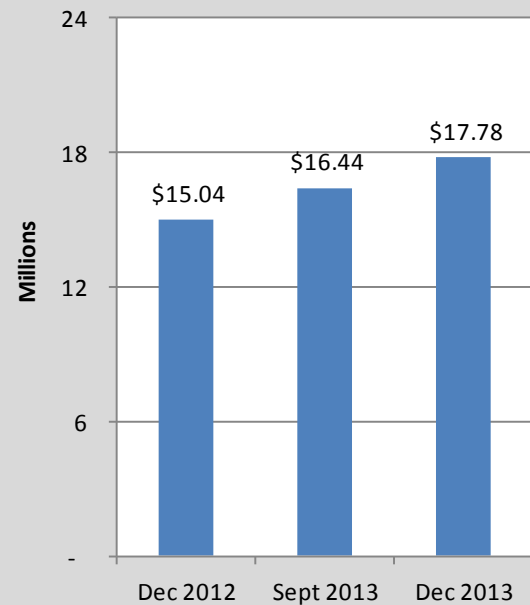
# GOVERNMENTAL FUNDS OVERVIEW

GOVERNMENTAL FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2012</u>	<u>9/30/2013</u>	<u>12/31/2013</u>	<u>Q4</u>	<u>YTD</u>
General Fund	\$ 10,686,910	\$ 9,947,688	\$ 12,631,614	\$ 2,683,927	\$ 1,944,704
Special Revenue	4,324,145	6,439,112	5,093,024	(1,346,088)	768,879
Debt Service	26,229	56,722	56,762	40	30,533
Total Governmental Funds	\$ 15,037,284	\$ 16,443,522	\$ 17,781,400	\$ 1,337,878	\$ 2,744,116

**Governmental Fund Balances-By Fund Group**



**Governmental Fund Balances - Combined**



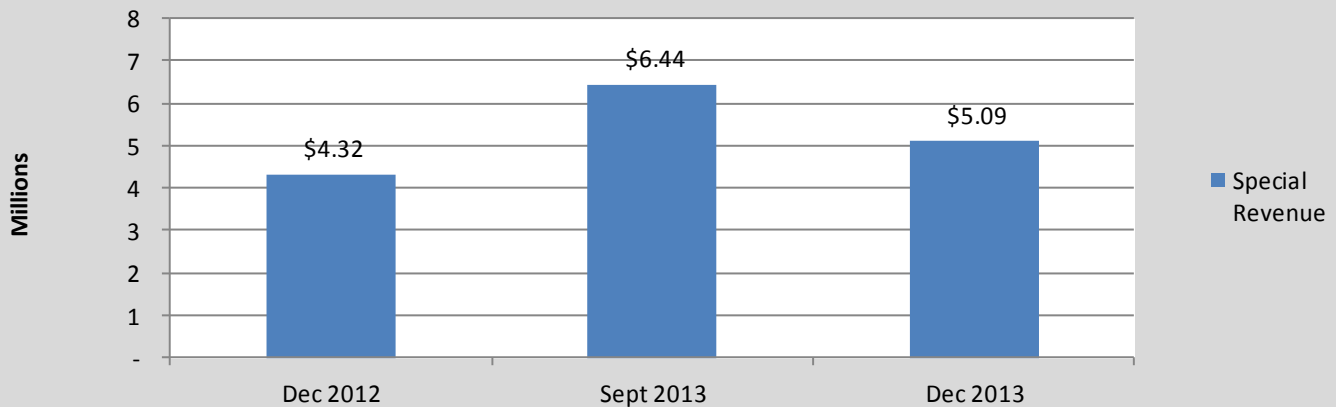
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# SPECIAL REVENUE FUNDS OVERVIEW

GOVERNMENTAL Special Revenue	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2012	9/30/2013	12/31/2013	Q4	YTD
104 - Drug Enforcement Fund	\$ 118,537	\$ 98,997	\$ 75,850	\$ (23,148)	\$ (42,687)
111 - Street Fund	122,981	188,938	200,491	11,553	77,510
112 - Combined Street Const/Improve	384,261	838,153	(155,647)	(993,801)	(539,908)
117 - Municipal Arts Acquis. Fund	432,251	438,384	433,865	(4,520)	1,614
118 - Memorial Street Tree	17,671	17,684	17,703	19	32
120 - Hotel/Motel Tax Revenue Fund	103,792	95,514	106,520	11,006	2,728
121 - Employee Parking Permit Fund	71,500	63,578	61,719	(1,859)	(9,781)
122 - Youth Scholarship Fund	15,947	13,258	13,858	601	(2,089)
123 - Tourism Promotional Fund/Arts	65,916	79,723	77,356	(2,367)	11,440
125 - Real Estate Tax 2	1,031,760	1,555,394	1,747,325	191,931	715,565
126 - Real Estate Excise Tax 1	309,555	976,102	737,025	(239,077)	427,470
127 - Gifts Catalog Fund	216,500	218,902	225,677	6,775	9,177
129 - Special Projects Fund	5,734	141,534	144,385	2,851	138,651
130 - Cemetery Maintenance/Improvement	53,600	62,310	71,453	9,144	17,853
132 - Parks Construction Fund	396,823	652,652	346,537	(306,115)	(50,286)
136 - Parks Trust Fund	149,891	150,174	150,334	160	443
137 - Cemetery Maintenance Trust Fund	818,644	830,493	836,286	5,793	17,642
138 - Sister City Commission	8,782	17,322	2,288	(15,034)	(6,494)
<b>Total Special Revenue</b>	<b>\$ 4,324,145</b>	<b>\$ 6,439,112</b>	<b>\$ 5,093,024</b>	<b>\$ (1,346,088)</b>	<b>\$ 768,879</b>

Special Revenue Funds

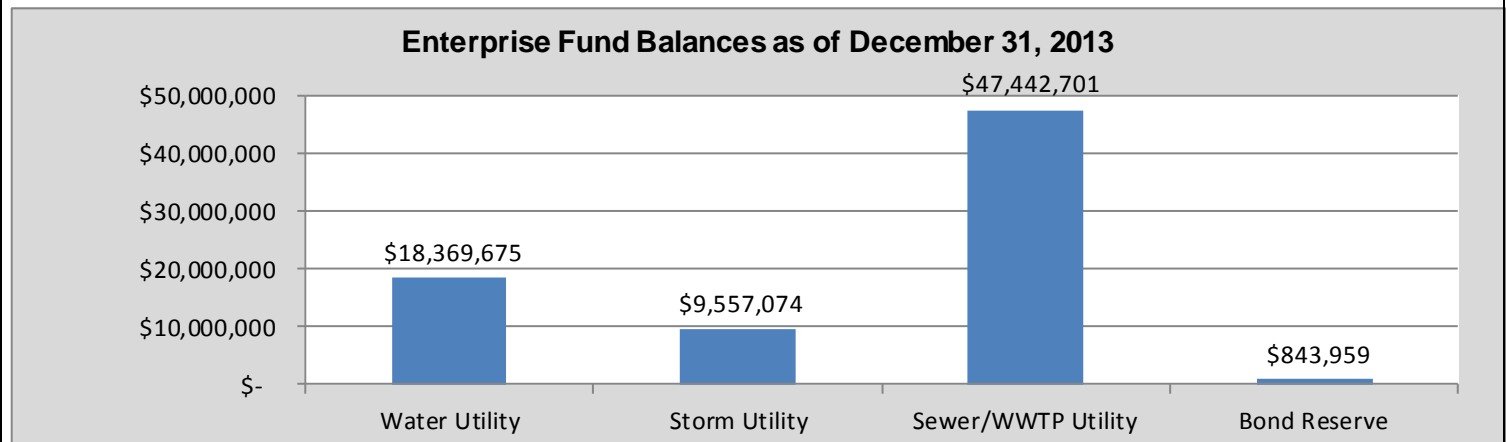


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# ENTERPRISE FUNDS OVERVIEW

ENTERPRISE FUNDS	FUND BALANCES			CHANGE IN FUND	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2012</u>	<u>9/30/2013</u>	<u>12/31/2013</u>	<u>Q4</u>	<u>YTD</u>
421 - Water Utility Fund	\$ 14,637,482	\$ 14,349,609	\$ 18,369,675	\$ 4,020,066	\$ 3,732,193
422 - Storm Utility Fund	8,400,457	8,991,068	9,557,074	566,006	1,156,617
423 - Sewer/WWTP Utility Fund	43,316,528	40,623,288	47,442,701	6,819,413	4,126,173
424 - Bond Reserve Fund	-	(82,095)	843,959	926,054	843,959
<b>Total Enterprise Funds</b>	<b>\$ 66,354,467</b>	<b>\$ 63,881,870</b>	<b>\$ 76,213,409</b>	<b>\$ 12,331,539</b>	<b>\$ 9,858,942</b>



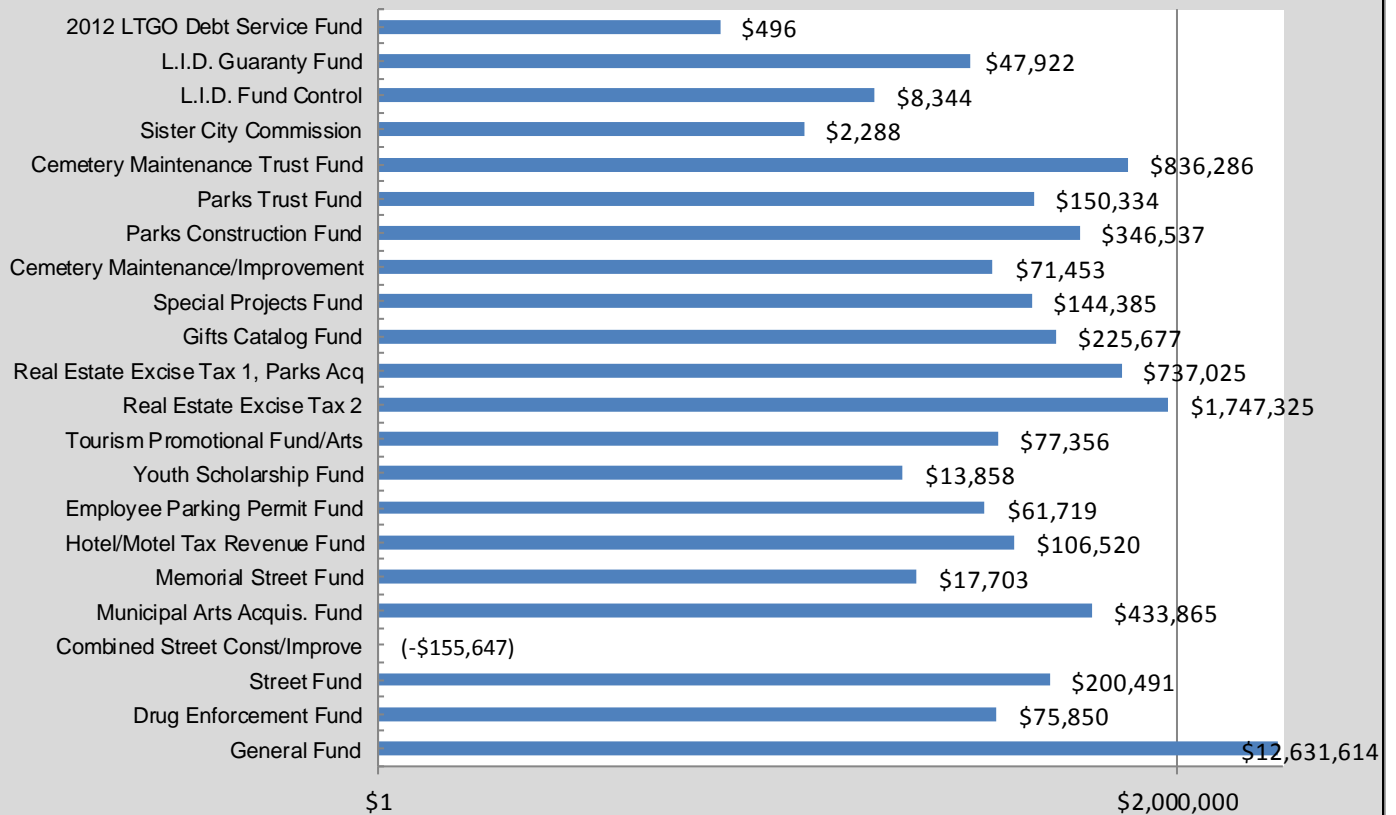
*\*Please note that these revenues and expenses occur within annual cycles.*

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# SUMMARY OVERVIEW

CITY-WIDE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2012</u>	<u>9/30/2013</u>	<u>12/31/2013</u>	<u>Q4</u>	<u>YTD</u>
Governmental Funds	\$ 15,037,284	\$ 16,443,522	\$ 17,781,400	\$ 1,337,878	\$ 2,744,116
Enterprise Funds	66,354,467	64,055,943	76,213,409	12,157,466	9,858,942
Internal Services Fund	6,536,284	7,054,918	7,079,479	24,561	543,195
Pension Trust Fund	216,719	202,084	191,014	(11,070)	(25,705)
<b>Total City-wide Total</b>	<b>\$ 88,144,754</b>	<b>\$ 87,756,467</b>	<b>\$101,265,303</b>	<b>\$ 13,508,836</b>	<b>\$ 13,120,549</b>

## Governmental Fund Balances as of December 31, 2013

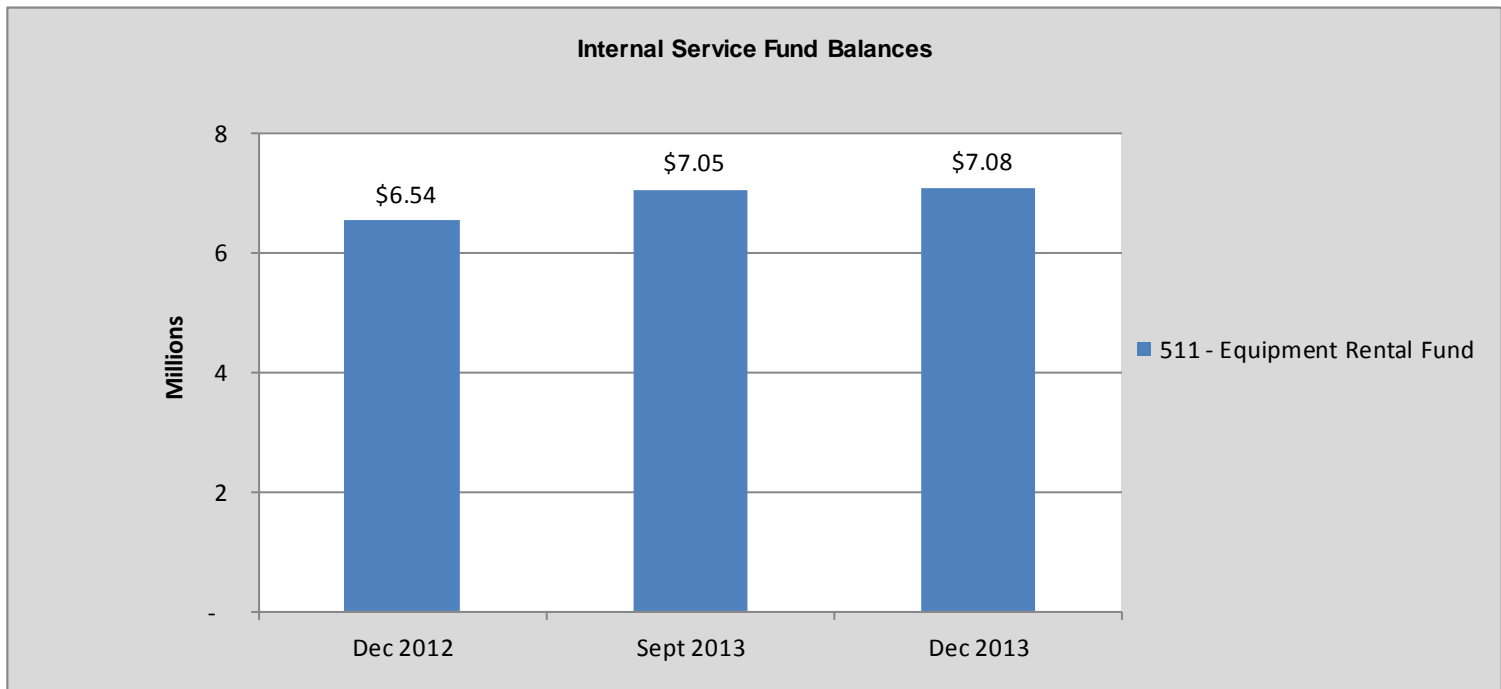


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# INTERNAL SERVICE FUNDS OVERVIEW

INTERNAL SERVICE FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2012</u>	<u>9/30/2013</u>	<u>12/31/2013</u>	<u>Q4</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 6,536,284	\$ 7,054,918	\$ 7,079,479	\$ 24,561	\$ 543,195
Total Internal Service Funds	\$ 6,536,284	\$ 7,054,918	\$ 7,079,479	\$ 24,561	\$ 543,195



*\*Please note that these revenues and expenses occur within annual cycles.*

*This Interim Report is not adjusted for accruals or those annual cycles.*